

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 48 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Dema | | |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|----------------------------------|---------------|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% pr ba |
| 3138X4W63 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,350.00 | 2.92% | 0 | \$0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,208.19 | 4.69% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 11 | \$1,585,701.59 | 52.35% | 0 | \$0.00 | |
| | | MORTGAGE AMERICA, INC | 1 | \$206,373.44 | 6.81% | 0 | \$0.00 | |
| | | MORTGAGE MASTER, INC | 1 | \$112,633.82 | 3.72% | 0 | \$0.00 | |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,718.20 | 6.59% | 0 | \$0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$694,043.64 | 22.92% | 0 | \$0.00 | |
| Total | | | 17 | \$3,029,028.88 | 100% | 0 | \$0.00 | |
| 3138X4W89 | | JPMORGAN CHASE BANK, N.A | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 | |
| Total | | | 19 | \$4,262,819.57 | 100% | 0 | \$0.00 | |
| 3138X4W97 | | JPMORGAN CHASE BANK, N.A | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 | |
| Total | | | 6 | \$1,238,762.93 | 100% | 0 | \$0.00 | |
| 3138X4WA4 | | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 6.01% | 0 | \$0.00 | |
| | | COMMERCE MORTGAGE | 3 | \$1,060,536.85 | 15.95% | 0 | \$0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,152.12 | 3.79% | 0 | \$0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$365,495.75 | 5.5% | 0 | \$0.00 | |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$380,000.00 | 5.71% | 0 | \$0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$416,425.49 | 6.26% | 0 | \$0.00 | |
| | | MORTGAGE MASTER, INC | 1 | \$375,481.98 | 5.65% | 0 | \$0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$368,990.93 | 5.55% | 0 | \$0.00 | |
| | | ON Q FINANCIAL, INC | 1 | \$400,000.00 | 6.01% | 0 | \$0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$301,193.74 | 4.53% | 0 | \$0.00 | |
| | | RMS & ASSOCIATES A NEVADA | 1 | \$353,040.00 | 5.31% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,811.81 | 9.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 4.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,800.52 | 4.9% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$328,000.00 | 4.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,000.00 | 6.26% | 0 | \$0.00 |
| Total | | 18 | \$6,650,390.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WB2 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,561.49 | 2.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$325,580.37 | 1.99% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$247,673.42 | 1.51% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$336,556.22 | 2.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$179,762.97 | 1.1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$216,000.00 | 1.32% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$275,387.09 | 1.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$12,166,873.98 | 74.29% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$207,238.93 | 1.27% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$187,752.43 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 1.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$575,241.49 | 3.51% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$567,252.03 | 3.46% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$207,000.00 | 1.26% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$298,905.87 | 1.83% | 0 | \$0.00 |
| Total | | 64 | \$16,378,450.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WC0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$166,962.44 | 4.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 1 | \$167,741.33 | 4.85% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,823.98 | 6.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,466,586.45 | 42.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,915.00 | 7.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$213,105.11 | 6.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$213,589.25 | 6.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$143,565.54 | 4.15% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$172,633.79 | 4.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$219,321.52 | 6.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$206,347.51 | 5.94% | 0 | \$0.00 |
| Total | | 19 | \$3,461,591.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WD8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$326,503.49 | 0.54% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$386,470.77 | 0.63% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$318,547.39 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$227,920.66 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$996,456.07 | 1.63% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$378,257.87 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$177,183.95 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$887,631.64 | 1.45% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$247,460.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 12 | \$3,466,850.25 | 5.68% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$177,191.99 | 0.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$234,182.11 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$315,063.28 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,136.82 | 0.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$495,724.61 | 0.81% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,587,586.69 | 2.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$273,253.94 | 0.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,088.24 | 0.68% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$387,000.00 | 0.63% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$413,097.40 | 0.68% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 6 | \$977,418.35 | 1.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP | 1 | \$324,107.26 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL | 1 | \$203,073.96 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | 1 | \$288,683.58 | 0.47% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$330,492.92 | 0.54% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$527,560.58 | 0.86% | 0 | \$0.00 |
| CERTUSBANK, NA | 7 | \$1,516,051.08 | 2.48% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$139,306.25 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$265,555.01 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,955.94 | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$300,629.10 | 0.49% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC | 1 | \$328,900.18 | 0.54% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 3 | \$577,591.77 | 0.95% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$618,164.78 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,201.07 | 0.29% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$298,638.18 | 0.49% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$107,018.43 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$487,775.70 | 0.8% | 0 | \$0.00 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$415,107.07 | 0.68% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 5 | \$1,246,058.66 | 2.04% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,194,864.29 | 3.6% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$378,275.03 | 0.62% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,451.43 | 0.64% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$235,924.17 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$275,742.59 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,322.03 | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$725,647.70 | 1.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,627,417.93 | 4.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$214,024.03 | 0.35% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,109.79 | 0.52% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$475,829.67 | 0.78% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$220,494.52 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,101.20 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$185,597.68 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$140,957.22 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$245,286.47 | 0.4% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$274,747.13 | 0.45% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$223,978.64 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 29 | \$8,844,747.83 | 14.49% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$405,998.61 | 0.67% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$805,897.89 | 1.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC | 1 | \$262,938.31 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$129,928.28 | 0.21% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$293,647.55 | 0.48% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$201,061.22 | 0.33% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,444,409.88 | 2.37% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$508,419.51 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,204,581.00 | 1.97% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$372,302.26 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$440,275.27 | 0.72% | 0 | \$0.00 |
| NJ LENDERS CORP | 3 | \$794,544.83 | 1.3% | 0 | \$0.00 |
| | 2 | \$645,229.64 | 1.06% | 0 | \$0.00 |

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| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | | | | | |
| | ODYSSEY FUNDING LLC | 1 | \$223,930.64 | 0.37% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, STATE BANK | 1 | \$370,400.00 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$492,734.96 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$258,132.38 | 0.42% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$172,900.00 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$663,783.89 | 1.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,785.09 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$361,352.20 | 0.59% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$257,636.94 | 0.42% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,945.26 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$225,927.78 | 0.37% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$277,733.51 | 0.46% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$265,564.22 | 0.44% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$278,728.97 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$227,960.48 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$145,330.66 | 0.24% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$398,184.24 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$295,651.80 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$577,367.16 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL | 1 | \$219,001.33 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,196,792.52 | 1.96% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,014.95 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$765,011.48 | 1.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,432,509.52 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 223 | \$61,021,746.38 | 100% | 0 | \$0.00 |
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| 3138X4WE6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,627.02 | 19.55% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,560.77 | 6.36% | 0 | \$0.00 | |
| | MNET MORTGAGE CORP | 1 | \$156,307.73 | 6.15% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 5 | \$707,985.31 | 27.87% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 3 | \$477,705.51 | 18.81% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | \$287,296.18 | 11.31% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$99,559.07 | 3.92% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,121.84 | 6.03% | 0 | \$0.00 | |
| Total | | 17 | \$2,540,163.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X4WF3 | 4TRUST MORTGAGE, INC | 1 | \$303,656.23 | 0.39% | 0 | \$0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$392,246.69 | 0.5% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,822.51 | 0.14% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$139,383.19 | 0.18% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$368,353.49 | 0.47% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$107,150.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,252.40 | 0.22% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$156,294.35 | 0.2% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$383,269.60 | 0.49% | 0 | \$0.00 | |
| | AMERIPRO FUNDING INC | 1 | \$168,255.42 | 0.22% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$141,673.05 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 | |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$317,594.54 | 0.41% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC | 1 | \$141,279.29 | 0.18% | 0 | \$0.00 | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$207,945.27 | 0.27% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 3 | \$488,646.67 | 0.63% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$474,965.82 | 0.61% | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$159,069.83 | 0.2% | 0 | \$0.00 | |

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| CERTUSBANK, N.A | 1 | \$171,242.20 | 0.22% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$157,878.34 | 0.2% | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$139,669.41 | 0.18% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$86,616.69 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$415,144.33 | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$321,764.75 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,323,848.04 | 1.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$288,709.49 | 0.37% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$74,552.28 | 0.1% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$194,331.36 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,000.30 | 0.43% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,069.95 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$95,626.82 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,088.35 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$187,072.15 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$351,444.75 | 0.45% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$327,088.53 | 0.42% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$197,343.00 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$177,199.97 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$260,473.67 | 0.33% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$188,720.16 | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$158,299.48 | 0.2% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$261,841.27 | 0.34% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$241,182.70 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 287 | \$55,991,147.78 | 72% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$280,732.54 | 0.36% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,744.34 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$824,805.87 | 1.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$935,096.99 | 1.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$363,889.67 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$153,328.26 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$302,660.63 | 0.39% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$767,726.39 | 0.99% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$269,893.60 | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$287,069.15 | 0.37% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC | 1 | \$323,041.52 | 0.42% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$220,006.71 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$233,974.95 | 0.3% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$139,756.01 | 0.18% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$134,393.24 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO. , INC | 1 | \$106,030.78 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$122,177.99 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,360.63 | 0.32% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,219.18 | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$146,466.32 | 0.19% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$160,570.74 | 0.21% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$149,273.75 | 0.19% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION | 1 | \$172,977.39 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$119,411.85 | 0.15% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$102,732.81 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$267,594.12 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$547,552.49 | 0.7% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$95,762.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$325,899.12 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$140,747.15 | 0.18% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$174,236.66 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$185,670.07 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$444,068.52 | 0.63% | 0 | \$0.00 |
| Total | | 390 | \$77,768,931.64 | 100% | 0 | \$0.00 |
| 3138X4WG1 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$164,229.50 | 0.46% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,800.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$232,372.80 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$169,287.78 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$405,465.50 | 1.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$183,213.38 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,289,381.14 | 3.63% | 0 | \$0.00 |
| | EQUITY NOW INC | 2 | \$581,451.28 | 1.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$174,583.50 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$265,012.13 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 149 | \$29,692,371.00 | 83.7% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$170,468.10 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,500.00 | 0.6% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,490.71 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$359,258.67 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY | 1 | \$366,000.00 | 1.03% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$228,006.82 | 0.64% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$288,000.00 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$283,042.84 | 0.8% | 0 | \$0.00 |
| Total | | 176 | \$35,475,935.15 | 100% | 0 | \$0.00 |
| 3138X4WH9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,286,622.67 | 100% | 0 | \$0.00 |
| 3138X4WJ5 | JPMORGAN CHASE BANK, N.A | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| Total | | 43 | \$5,919,353.63 | 100% | 0 | \$0.00 |
| 3138X4WK2 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$407,050.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,881.24 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,250.00 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$122,000.00 | 0.66% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,165.50 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 128 | \$16,629,221.02 | 90.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,455.89 | 0.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,000.00 | 0.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$116,500.00 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,492.14 | 0.65% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,797.87 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$141,890.80 | 0.76% | 0 | \$0.00 |
| Total | | 142 | \$18,464,704.46 | 100% | 0 | \$0.00 |
| 3138X4WL0 | JPMORGAN CHASE BANK, N.A | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,235,391.17 | 100% | 0 | \$0.00 |
| 3138X4WM8 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,207.62 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 172 | \$11,551,771.06 | 98.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$83,400.00 | 0.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$79,661.42 | 0.67% | 0 | \$0.00 |
| Total | | 175 | \$11,785,040.10 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X4WN6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$97,000.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$101,170.01 | 0.77% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,665.45 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$187,859.16 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,845.56 | 0.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 124 | \$12,059,636.45 | 91.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$95,589.59 | 0.73% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$93,444.73 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,523.76 | 0.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,450.00 | 0.73% | 0 | \$0.00 |
| Total | | 135 | \$13,114,184.71 | 100% | 0 | \$0.00 |
| 3138X4WP1 | 4TRUST MORTGAGE INC | 1 | \$114,000.00 | 1.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$124,486.85 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 1.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 48 | \$6,214,141.05 | 90.67% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,992.41 | 1.86% | 0 | \$0.00 |
| Total | | 53 | \$6,853,620.31 | 100% | 0 | \$0.00 |
| 3138X4WQ9 | ACOPIA LLC | 1 | \$82,465.07 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,743.88 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$69,325.75 | 0.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$78,087.88 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 275 | \$16,540,577.96 | 93.9% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$75,201.44 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$540,176.63 | 3.07% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$79,674.92 | 0.45% | 0 | \$0.00 |
| Total | | 290 | \$17,614,253.53 | 100% | 0 | \$0.00 |
| 3138X4WR7 | GEORGETOWN MORTGAGE, LLC | 1 | \$88,000.00 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$6,352,751.14 | 88.54% | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | | | | | |
| | MORTGAGE SUPPLIERS, INC | 1 | \$89,500.00 | 1.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,430.53 | 1.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$102,900.00 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$267,446.74 | 3.73% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,613.97 | 1.32% | 0 | \$0.00 |
| Total | | 75 | \$7,174,642.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WS5 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,251.28 | 7.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,258,598.85 | 92.95% | 0 | \$0.00 |
| Total | | 15 | \$2,429,850.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WT3 | BARRONS MORTGAGE GROUP LTD | 1 | \$189,600.00 | 7.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$328,659.03 | 12.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 7.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$341,730.70 | 13.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,128,194.60 | 43.5% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$217,500.00 | 8.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 7.7% | 0 | \$0.00 |
| Total | | 14 | \$2,593,684.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WU0 | JPMORGAN CHASE BANK, N.A | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,357,764.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WV8 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$238,852.53 | 6.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,388,571.40 | 93.42% | 0 | \$0.00 |
| Total | | 13 | \$3,627,423.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WW6 | JPMORGAN CHASE BANK, N.A | 9 | \$1,565,124.12 | 82.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$332,557.67 | 17.52% | 0 | \$0.00 |
| Total | | 10 | \$1,897,681.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WX4 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,686.91 | 1.95% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$297,584.20 | 2.16% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$278,881.13 | 2.02% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$345,255.21 | 2.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$378,828.09 | 2.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,453.91 | 4.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$416,314.57 | 3.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$388,907.94 | 2.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$9,729,458.06 | 70.65% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,726.36 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$191,704.38 | 1.39% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$399,384.12 | 2.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$241,877.02 | 1.77% | 0 | \$0.00 |
| Total | | 46 | \$13,772,061.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WY2 | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,588.77 | 3.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,918,032.06 | 91.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$105,554.37 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,530.63 | 3.27% | 0 | \$0.00 |
| Total | | 23 | \$6,459,705.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4WZ9 | JPMORGAN CHASE BANK, N.A | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,016,890.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X21 | INTERBANK MORTGAGE COMPANY | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,412,950.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X39 | AUSTIN FIRST MORTGAGE | 1 | \$154,660.00 | 2.86% | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$173,749.30 | 3.22% | 0 | \$0.00 |
| | DSW MORTGAGE INC | 1 | \$186,000.00 | 3.44% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$332,000.00 | 6.14% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$228,000.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 16 | \$4,329,418.00 | 80.12% | 0 | \$0.00 |
| Total | | 21 | \$5,403,827.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X47 | INTERBANK MORTGAGE COMPANY | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,575,270.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4X54 | WEICHERT FINANCIAL SERVICES | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
| Total | | 11 | \$4,985,466.97 | 100% | 0 | \$0.00 |
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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X4X62 | | WEICHERT FINANCIAL SERVICES | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,999,515.04 | 100% | 0 | \$0.00 |
| 3138X4X70 | | WEICHERT FINANCIAL SERVICES | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,000,140.84 | 100% | 0 | \$0.00 |
| 3138X4X88 | | 1ST PORTFOLIO LENDING | 1 | \$549,153.18 | 0.89% | 0 | \$0.00 |
| | | ACCESS NATIONAL | 1 | \$271,571.93 | 0.44% | 0 | \$0.00 |
| | | ACOPIA | 7 | \$2,083,211.50 | 3.36% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL | 2 | \$466,200.68 | 0.75% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO | 1 | \$153,265.35 | 0.25% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 26 | \$4,585,622.83 | 7.41% | 0 | \$0.00 |
| | | AMERIS | 4 | \$881,535.96 | 1.42% | 0 | \$0.00 |
| | | AMERISAVE | 3 | \$721,758.14 | 1.17% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 7 | \$2,210,807.36 | 3.57% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE | 1 | \$189,501.30 | 0.31% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 12 | \$4,252,583.70 | 6.87% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 10 | \$3,231,616.25 | 5.22% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES | 2 | \$715,516.38 | 1.16% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE | 1 | \$162,758.92 | 0.26% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 26 | \$6,662,841.19 | 10.76% | 0 | \$0.00 |
| | | GOLDSTAR | 1 | \$214,668.97 | 0.35% | 0 | \$0.00 |
| | | HomeBANC | 3 | \$928,058.35 | 1.5% | 0 | \$0.00 |
| | | HOMEOWNER'S MTG ENTERPRISE | 6 | \$655,907.91 | 1.06% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 2 | \$687,580.80 | 1.11% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| | | LOAN DEPOT | 3 | \$352,721.79 | 0.57% | 0 | \$0.00 |
| | | MAGNOLIA BANK | 6 | \$1,009,278.72 | 1.63% | 0 | \$0.00 |
| | | MANN MORTGAGE | 2 | \$1,092,835.28 | 1.76% | 0 | \$0.00 |
| | | MEGA CAPITAL | 1 | \$345,490.27 | 0.56% | 0 | \$0.00 |
| | | MERIDIAN | 1 | \$199,685.24 | 0.32% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE | 2 | \$1,040,922.60 | 1.68% | 0 | \$0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 5 | \$1,382,016.33 | 2.23% | 0 | \$0.00 |
| | | MORTGAGE MASTER | 4 | \$696,333.13 | 1.12% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$256,105.07 | 0.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 27 | \$6,512,603.00 | 10.52% | 0 | \$0.00 |
| | | NTFN | 5 | \$1,121,527.36 | 1.81% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 3 | \$1,094,438.62 | 1.77% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$596,080.82 | 0.96% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 30 | \$8,460,452.07 | 13.66% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 |
| | | POLI MORTGAGE | 1 | \$154,766.55 | 0.25% | 0 | \$0.00 |
| | | REGENCY MORTGAGE | 1 | \$186,210.27 | 0.3% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL | 1 | \$349,484.38 | 0.56% | 0 | \$0.00 |
| | | RMC MORTGAGE | 3 | \$835,680.24 | 1.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE | 1 | \$177,238.51 | 0.29% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$359,457.78 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$279,808.95 | 0.45% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$249,132.44 | 0.4% | 0 | \$0.00 |
| | WILLOW BEND | 2 | \$363,086.55 | 0.59% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$906,111.27 | 1.46% | 0 | \$0.00 |
| | Unavailable | 14 | \$4,024,925.04 | 6.51% | 0 | \$0.00 |
| Total | | 239 | \$61,918,152.98 | 100% | 0 | \$0.00 |
| 3138X4X96 | NATIONSTARMORTGAGE | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| Total | | 60 | \$10,540,253.00 | 100% | 0 | \$0.00 |
| 3138X4XA3 | COMMERCE MORTGAGE | 1 | \$237,811.90 | 13.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$249,881.33 | 14.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,247,543.46 | 71.9% | 0 | \$0.00 |
| Total | | 7 | \$1,735,236.69 | 100% | 0 | \$0.00 |
| 3138X4XH8 | AMERICAN LENDING NETWORK | 1 | \$617,089.56 | 2.8% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$545,000.00 | 2.47% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE | 1 | \$432,389.91 | 1.96% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC | 1 | \$441,348.84 | 2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$510,953.77 | 2.32% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$528,000.00 | 2.4% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC | 1 | \$465,000.00 | 2.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 32 | \$16,859,962.10 | 76.53% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$424,414.47 | 1.93% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$624,617.67 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$581,600.00 | 2.64% | 0 | \$0.00 |
| Total | | 42 | \$22,030,376.32 | 100% | 0 | \$0.00 |
| 3138X4XJ4 | INTERBANK MORTGAGE COMPANY | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| Total | | 17 | \$9,749,258.36 | 100% | 0 | \$0.00 |
| 3138X4XK1 | ARCSTONE FINANCIAL, INC | 1 | \$472,362.86 | 3.33% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$569,400.00 | 4.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 22 | \$11,652,607.78 | 82.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$464,800.00 | 3.27% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$480,000.00 | 3.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$560,000.00 | 3.94% | 0 | \$0.00 |
| Total | | 27 | \$14,199,170.64 | 100% | 0 | \$0.00 |
| 3138X4XL9 | INTERBANK MORTGAGE COMPANY | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,353,625.75 | 100% | 0 | \$0.00 |

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| 3138X4XM7 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$353,741.10 | 7.94% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$135,808.38 | 3.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$3,693,636.21 | 82.93% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$270,626.63 | 6.08% | 0 | \$0.00 |
| Total | | 17 | \$4,453,812.32 | 100% | 0 | \$0.00 |
| 3138X4XN5 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$206,400.00 | 4.59% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$149,150.00 | 3.32% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$417,000.00 | 9.28% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$362,000.00 | 8.06% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$189,750.00 | 4.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,885,500.00 | 41.96% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC | 1 | \$323,522.68 | 7.2% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$228,000.00 | 5.07% | 0 | \$0.00 |
| | NORTHERN MORTGAGE COMPANY | 1 | \$289,500.00 | 6.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$98,400.00 | 2.19% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$344,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$4,493,222.68 | 100% | 0 | \$0.00 |
| 3138X4XP0 | INTERBANK MORTGAGE COMPANY | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$9,145,025.00 | 100% | 0 | \$0.00 |
| 3138X4XQ8 | INTERBANK MORTGAGE COMPANY | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,448,010.28 | 100% | 0 | \$0.00 |
| 3138X4XR6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,920.00 | 3.65% | 0 | \$0.00 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$243,973.56 | 5.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,499.56 | 3.35% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$4,236,495.46 | 87.94% | 0 | \$0.00 |
| Total | | 21 | \$4,817,888.58 | 100% | 0 | \$0.00 |
| 3138X4XS4 | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$106,537.93 | 7.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,355,450.00 | 92.71% | 0 | \$0.00 |
| Total | | 9 | \$1,461,987.93 | 100% | 0 | \$0.00 |
| 3138X4XT2 | INTERBANK MORTGAGE COMPANY | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,308,332.50 | 100% | 0 | \$0.00 |
| 3138X4XU9 | FIDELITY FIRST HOME MORTGAGE | 1 | \$170,000.00 | 8.09% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE COMPANY | 7 | \$1,419,243.09 | 67.55% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$126,440.46 | 6.02% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$385,260.61 | 18.34% | 0 | \$0.00 |
| Total | | 10 | \$2,100,944.16 | 100% | 0 | \$0.00 |
| 3138X4XV7 | INTERBANK MORTGAGE COMPANY | 3 | \$639,241.39 | 52.89% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$358,365.82 | 29.65% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$210,938.10 | 17.46% | 0 | \$0.00 |
| Total | | 5 | \$1,208,545.31 | 100% | 0 | \$0.00 |
| 3138X4XW5 | INTERBANK MORTGAGE COMPANY | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,123,335.70 | 100% | 0 | \$0.00 |
| 3138X4XX3 | INTERBANK MORTGAGE COMPANY | 12 | \$2,747,465.69 | 90.34% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$293,751.52 | 9.66% | 0 | \$0.00 |
| Total | | 13 | \$3,041,217.21 | 100% | 0 | \$0.00 |
| 3138X4XY1 | INTERBANK MORTGAGE COMPANY | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,820,858.24 | 100% | 0 | \$0.00 |
| 3138X4XZ8 | INTERBANK MORTGAGE COMPANY | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,297,044.09 | 100% | 0 | \$0.00 |
| 3138X4YA2 | NATIONSTARMORTGAGE | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| Total | | 66 | \$12,133,612.00 | 100% | 0 | \$0.00 |
| 3138X4YB0 | HERITAGE HOME MORTGAGE, LLC | 1 | \$78,389.38 | 1.64% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 72 | \$4,690,835.39 | 98.36% | 0 | \$0.00 |
| Total | | 73 | \$4,769,224.77 | 100% | 0 | \$0.00 |
| 3138X4YC8 | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$355,770.12 | 3.96% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$8,627,455.46 | 96.04% | 0 | \$0.00 |
| Total | | 34 | \$8,983,225.58 | 100% | 0 | \$0.00 |
| 3138X4YD6 | INSITE MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 3.84% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,006,827.06 | 96.16% | 0 | \$0.00 |
| Total | | 25 | \$3,126,827.06 | 100% | 0 | \$0.00 |
| 3138X4YE4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,649,813.42 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X4YF1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,859,972.29 | 100% | 0 | \$0.00 |
| 3138X4YG9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,330,461.13 | 100% | 0 | \$0.00 |
| 3138X4YH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,283,773.95 | 100% | 0 | \$0.00 |
| 3138X4YK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,755,530.78 | 100% | 0 | \$0.00 |
| 3138X4YL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| Total | | 64 | \$11,164,826.61 | 100% | 0 | \$0.00 |
| 3138X4YM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,429,423.65 | 100% | 0 | \$0.00 |
| 3138X4YN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,147,342.38 | 100% | 0 | \$0.00 |
| 3138X4YP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,304,252.53 | 100% | 0 | \$0.00 |
| 3138X4YQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,171,427.91 | 100% | 0 | \$0.00 |
| 3138X4YR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,474,411.10 | 100% | 0 | \$0.00 |
| 3138X53C9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$294,656.34 | 18.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,886.00 | 6.63% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$262,303.87 | 16.58% | 0 | \$0.00 |
| | MEMBERS CREDIT UNION | 1 | \$89,483.29 | 5.66% | 0 | \$0.00 |

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| | RIVERLAND CREDIT UNION | 1 | \$398,600.00 | 25.2% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$222,853.51 | 14.09% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$209,046.73 | 13.21% | 0 | \$0.00 |
| Total | | 7 | \$1,581,829.74 | 100% | 0 | \$0.00 |
| 3138X53D7 | ROUNDPOINT MORTGAGE COMPANY | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| Total | | 97 | \$26,718,347.00 | 100% | 0 | \$0.00 |
| 3138X53E5 | ROUNDPOINT MORTGAGE COMPANY | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,403,663.00 | 100% | 0 | \$0.00 |
| 3138X53F2 | FIRST CITIZENS BANK AND TRUST CO., INC | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,300,377.20 | 100% | 0 | \$0.00 |
| 3138X53G0 | ONEWEST BANK, FSB | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| Total | | 56 | \$10,542,746.85 | 100% | 0 | \$0.00 |
| 3138X53H8 | ONEWEST BANK, FSB | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |
| Total | | 116 | \$22,111,380.77 | 100% | 0 | \$0.00 |
| 3138X53J4 | ONEWEST BANK, FSB | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| Total | | 38 | \$6,108,900.60 | 100% | 0 | \$0.00 |
| 3138X53K1 | ONEWEST BANK, FSB | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,957,500.00 | 100% | 0 | \$0.00 |
| 3138X53L9 | ONEWEST BANK, FSB | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| Total | | 69 | \$13,976,912.59 | 100% | 0 | \$0.00 |
| 3138X53M7 | ONEWEST BANK, FSB | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,279,312.00 | 100% | 0 | \$0.00 |
| 3138X53N5 | ONEWEST BANK, FSB | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| Total | | 64 | \$11,565,768.56 | 100% | 0 | \$0.00 |
| 3138X53P0 | ONEWEST BANK, FSB | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,436,819.62 | 100% | 0 | \$0.00 |
| 3138X53Q8 | ONEWEST BANK, FSB | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,544,725.00 | 100% | 0 | \$0.00 |
| 3138X53R6 | ONEWEST BANK, FSB | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$10,016,315.00 | 100% | 0 | \$0.00 |

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| 3138X53S4 | | ONEWEST BANK, FSB | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,244,630.00 | 100% | 0 | \$0.00 |
| 3138X53T2 | | ONEWEST BANK, FSB | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,828,695.94 | 100% | 0 | \$0.00 |
| 3138X53U9 | | ONEWEST BANK, FSB | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,075,520.00 | 100% | 0 | \$0.00 |
| 3138X53V7 | | ONEWEST BANK, FSB | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,764,255.06 | 100% | 0 | \$0.00 |
| 3138X53W5 | | ONEWEST BANK, FSB | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$21,630,519.75 | 100% | 0 | \$0.00 |
| 3138X53X3 | | ONEWEST BANK, FSB | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$12,063,125.71 | 100% | 0 | \$0.00 |
| 3138X53Y1 | | ONEWEST BANK, FSB | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$6,986,422.00 | 100% | 0 | \$0.00 |
| 3138X53Z8 | | ONEWEST BANK, FSB | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,222,170.00 | 100% | 0 | \$0.00 |
| 3138X54A2 | | ONEWEST BANK, FSB | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$15,588,314.13 | 100% | 0 | \$0.00 |
| 3138X54B0 | | ONEWEST BANK, FSB | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,890,140.00 | 100% | 0 | \$0.00 |
| 3138X54C8 | | ONEWEST BANK, FSB | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,581,727.00 | 100% | 0 | \$0.00 |
| 3138X54D6 | | ONEWEST BANK, FSB | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$13,065,763.36 | 100% | 0 | \$0.00 |
| 3138X54E4 | | ONEWEST BANK, FSB | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,824,708.97 | 100% | 0 | \$0.00 |
| 3138X54F1 | | ONEWEST BANK, FSB | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,809,955.00 | 100% | 0 | \$0.00 |
| 3138X54G9 | | ONEWEST BANK, FSB | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,965,334.37 | 100% | 0 | \$0.00 |

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| 3138X54H7 | | ONEWEST BANK, FSB | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,237,114.32 | 100% | 0 | \$0.00 |
| 3138X54J3 | | ONEWEST BANK, FSB | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,148,469.97 | 100% | 0 | \$0.00 |
| 3138X54K0 | | ONEWEST BANK, FSB | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,046,250.27 | 100% | 0 | \$0.00 |
| 3138X54L8 | | ONEWEST BANK, FSB | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,452,921.67 | 100% | 0 | \$0.00 |
| 3138X54M6 | | ONEWEST BANK, FSB | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,906,340.26 | 100% | 0 | \$0.00 |
| 3138X57K7 | | INTERBANK MORTGAGE COMPANY | 1 | \$587,321.75 | 35.07% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,087,480.58 | 64.93% | 0 | \$0.00 |
| Total | | | 3 | \$1,674,802.33 | 100% | 0 | \$0.00 |
| 3138X57M3 | | ARCSTONE FINANCIAL, INC | 1 | \$312,000.00 | 2.05% | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC | 1 | \$290,000.00 | 1.91% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 54 | \$13,958,053.00 | 91.77% | 0 | \$0.00 |
| | | METRO LENDING | 1 | \$285,200.00 | 1.88% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 1 | \$364,500.00 | 2.39% | 0 | \$0.00 |
| Total | | | 58 | \$15,209,753.00 | 100% | 0 | \$0.00 |
| 3138X5A23 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,494,258.03 | 100% | 0 | \$0.00 |
| 3138X5A31 | | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$100,216.74 | 0.32% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | \$410,872.99 | 1.3% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1 | \$135,710.73 | 0.43% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$254,615.94 | 0.8% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORA | 1 | \$146,755.89 | 0.46% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL | 1 | \$342,742.75 | 1.08% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI | 1 | \$343,931.21 | 1.09% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$106,289.67 | 0.34% | 0 | \$0.00 |
| | | | 1 | \$297,100.94 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DOMINION RESIDENTIAL MORTGAGE LLC | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 119 | \$24,846,778.09 | 78.48% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$170,700.00 | 0.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$174,503.75 | 0.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$257,908.94 | 0.81% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$300,247.10 | 0.95% | 0 | \$0.00 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$353,454.96 | 1.12% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2 | \$548,747.16 | 1.73% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$388,401.06 | 1.23% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$582,470.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$571,500.00 | 1.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$230,652.08 | 0.73% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$81,348.34 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$354,433.36 | 1.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO | 1 | \$164,745.96 | 0.52% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$381,411.84 | 1.18% | 0 | \$0.00 |
| Total | | 147 | \$31,661,539.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A49 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$251,129.49 | 0.88% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA | 1 | \$274,935.23 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$148,682.22 | 0.52% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$121,428.67 | 0.42% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO | 1 | \$167,873.56 | 0.59% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$319,568.96 | 1.11% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$130,950.00 | 0.46% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 114 | \$22,702,424.40 | 79.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$278,588.98 | 0.97% | 0 | \$0.00 |
| | | 1 | \$241,067.28 | 0.84% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM | | | | | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$148,579.39 | 0.52% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$191,735.48 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA | 1 | \$259,633.66 | 0.91% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$316,253.41 | 1.1% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$167,413.78 | 0.58% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO ., INC | 1 | \$179,750.00 | 0.63% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$157,050.00 | 0.55% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C | 1 | \$127,815.58 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$242,642.01 | 0.85% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$109,991.30 | 0.38% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$117,637.70 | 0.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$99,772.35 | 0.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$689,784.14 | 2.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC .A NORTH CAROLINA CORPO | 1 | \$110,836.48 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$185,550.79 | 0.65% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$187,600.00 | 0.65% | 0 | \$0.00 |
| | THE NATIONAL BANK CORPORATION | 1 | \$316,343.55 | 1.1% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$268,771.49 | 0.94% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,670.05 | 0.55% | 0 | \$0.00 |
| Total | | 143 | \$28,680,479.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A56 | EQUITY NOW INC | 1 | \$303,599.68 | 4.8% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$5,148,312.57 | 81.35% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$261,090.00 | 4.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$296,000.00 | 4.68% | 0 | \$0.00 |
| | THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO | 1 | \$319,387.96 | 5.04% | 0 | \$0.00 |
| Total | | 26 | \$6,328,390.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A64 | ACADEMY MORTGAGE CORPORATION | 1 | \$52,072.61 | 4.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$72,205.40 | 5.69% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$110,766.50 | 8.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,655.79 | 6.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$59,753.69 | 4.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,500.00 | 5.95% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$69,712.63 | 5.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$83,651.63 | 6.59% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$44,629.93 | 3.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$81,759.51 | 6.44% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$82,111.52 | 6.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$76,000.00 | 5.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$30,275.20 | 2.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 6.3% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 5.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$65,000.00 | 5.12% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$78,800.00 | 6.19% | 0 | \$0.00 |
| Total | | 19 | \$1,269,894.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A72 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$207,463.35 | 3.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$348,426.90 | 5.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$131,500.00 | 2.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY | 1 | \$66,707.75 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,420.87 | 3.85% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$124,443.75 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,000.00 | 9.97% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$73,073.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$184,168.51 | 2.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$599,912.82 | 9.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$158,213.69 | 2.52% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$243,699.73 | 3.89% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,398.62 | 3.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$566,700.00 | 9.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$481,618.77 | 7.68% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$118,376.15 | 1.89% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$353,111.00 | 5.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$251,675.04 | 4.01% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$397,374.00 | 6.34% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$194,423.21 | 3.1% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$194,132.25 | 3.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,153.35 | 3.72% | 0 | \$0.00 |
| Total | | 31 | \$6,270,492.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A80 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,233.31 | 8.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$321,900.00 | 15.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,652.67 | 14.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 7.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 4.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$243,381.79 | 11.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$199,065.03 | 9.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$249,290.00 | 11.7% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,637.28 | 6.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,000.00 | 8.4% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$60,340.93 | 2.84% | 0 | \$0.00 |
| Total | | 15 | \$2,130,001.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5A98 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$263,000.00 | 4.22% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,883.35 | 4.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$215,536.56 | 3.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$215,029.18 | 3.45% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$153,826.08 | 2.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$229,992.39 | 3.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$82,637.96 | 1.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$142,562.75 | 2.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725) | 1 | \$244,000.00 | 3.91% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$301,665.04 | 4.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$240,933.79 | 3.86% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,136.54 | 0.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$591,228.95 | 9.48% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$117,500.00 | 1.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$176,000.00 | 2.82% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 6.45% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$274,255.63 | 4.4% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,514.32 | 2.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$606,125.78 | 9.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,476.57 | 1.92% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$111,000.00 | 1.78% | 0 | \$0.00 |
| | TN BANK | 1 | \$44,000.00 | 0.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$415,125.78 | 6.66% | 0 | \$0.00 |
| Total | | 32 | \$6,234,412.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AA5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ALARION BANK | 3 | \$269,087.22 | 2.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,852.68 | 0.91% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.91% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$107,837.33 | 0.99% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$89,864.45 | 0.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$202,276.28 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,022.99 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$101,546.82 | 0.93% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$106,334.61 | 0.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$105,121.43 | 0.96% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$91,911.36 | 0.84% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$92,760.08 | 0.85% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$94,363.84 | 0.86% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$88,871.77 | 0.81% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$85,431.14 | 0.78% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$98,850.90 | 0.9% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$94,860.04 | 0.87% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$102,851.59 | 0.94% | 0 | \$0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$106,714.04 | 0.98% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$97,162.91 | 0.89% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$89,867.42 | 0.82% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$204,694.69 | 1.87% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$102,245.77 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$98,251.79 | 0.9% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$91,366.99 | 0.83% | 0 | \$0.00 |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$109,840.09 | 1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$105,840.35 | 0.97% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$107,175.70 | 0.98% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$103,750.30 | 0.95% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$85,376.81 | 0.78% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$88,072.92 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,006.13 | 0.93% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$98,601.26 | 0.9% | 0 | \$0.00 |
| | U.S. BANK N.A | 67 | \$6,691,256.52 | 61.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$98,854.16 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,374.05 | 0.81% | 0 | \$0.00 |
| Total | | 111 | \$10,944,398.49 | 100% | 0 | \$0.00 |
| 3138X5AB3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$112,500.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$114,580.95 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$112,829.81 | 1.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$114,527.25 | 1.19% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$122,818.80 | 1.27% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$116,000.00 | 1.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$122,000.00 | 1.26% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF ST CLAIR | 1 | \$121,820.27 | 1.26% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,027.34 | 1.21% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$243,640.55 | 2.52% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,666.52 | 1.17% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,823.22 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$122,219.68 | 1.27% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$117,326.90 | 1.22% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$113,832.06 | 1.18% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 1.22% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$115,665.18 | 1.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$110,337.21 | 1.14% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$116,823.78 | 1.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$112,334.28 | 1.16% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$123,813.24 | 1.28% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$124,819.90 | 1.29% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$110,838.64 | 1.15% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$112,633.82 | 1.17% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$117,829.97 | 1.22% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$121,141.44 | 1.26% | 0 | \$0.00 |
| | U.S. BANK N.A | 48 | \$5,663,805.09 | 58.7% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$111,835.00 | 1.16% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$118,628.84 | 1.23% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$111,122.23 | 1.15% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$111,755.12 | 1.16% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$124,516.29 | 1.3% | 0 | \$0.00 |
| Total | | 82 | \$9,649,159.82 | 100% | 0 | \$0.00 |
| 3138X5AC1 | ALiant BANK A DIVISION OF USAMERIBANK | 1 | \$75,872.08 | 1.64% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$81,800.00 | 1.76% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$77,585.54 | 1.67% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$82,680.70 | 1.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$36,639.12 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$81,482.43 | 1.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$72,395.54 | 1.56% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., ISAOA, A CORPORATION | 1 | \$49,926.34 | 1.08% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 2 | \$156,600.00 | 3.37% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$32,952.03 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$83,877.89 | 1.81% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$47,929.29 | 1.03% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$63,903.60 | 1.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,896.26 | 1.55% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 2 | \$123,147.34 | 2.65% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$78,883.61 | 1.7% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$73,516.54 | 1.58% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$67,897.58 | 1.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$77,885.10 | 1.68% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$69,495.17 | 1.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,909.63 | 1.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$82,883.05 | 1.79% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$70,397.53 | 1.52% | 0 | \$0.00 |
| | SERVISTFIRST BANK, A CORPORATION | 1 | \$49,924.69 | 1.08% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$61,511.24 | 1.33% | 0 | \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$82,679.63 | 1.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 38 | \$2,533,719.21 | 54.6% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FSB | 1 | \$47,930.84 | 1.03% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$75,885.53 | 1.63% | 0 | \$0.00 |
| Total | | 69 | \$4,640,207.51 | 100% | 0 | \$0.00 |

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| 3138X5AD9 | AFFINITY MORTGAGE, LLC | 1 | \$372,075.01 | 10.62% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$204,704.63 | 5.84% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,097.62 | 8.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$175,535.22 | 5.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$237,679.34 | 6.78% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$389,412.60 | 11.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,575,890.00 | 44.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$253,292.62 | 7.24% | 0 | \$0.00 |
| Total | | 13 | \$3,503,687.04 | 100% | 0 | \$0.00 |
| 3138X5AE7 | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$206,985.42 | 10.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,745,876.14 | 89.4% | 0 | \$0.00 |
| Total | | 15 | \$1,952,861.56 | 100% | 0 | \$0.00 |
| 3138X5AF4 | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$197,885.64 | 18.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$859,591.95 | 81.29% | 0 | \$0.00 |
| Total | | 7 | \$1,057,477.59 | 100% | 0 | \$0.00 |
| 3138X5AG2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,000.00 | 5.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$383,907.99 | 4.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,225.11 | 1.95% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$171,600.00 | 2.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,858.57 | 1.88% | 0 | \$0.00 |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$161,500.00 | 2.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$181,000.00 | 2.27% | 0 | \$0.00 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$149,507.84 | 1.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$335,937.73 | 4.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,791.07 | 4.91% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$67,096.62 | 0.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IMORTGAGE.COM, INC | 1 | \$182,677.20 | 2.29% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$92,856.81 | 1.17% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$242,500.00 | 3.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,794.30 | 4.93% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$116,063.01 | 1.46% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$216,166.67 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$623,528.34 | 7.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1 | \$172,500.00 | 2.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$2,431,422.62 | 30.52% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 2 | \$455,688.45 | 5.72% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$266,885.82 | 3.35% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$227,000.00 | 2.85% | 0 | \$0.00 |
| Total | | 40 | \$7,965,508.15 | 100% | 0 | \$0.00 |
| 3138X5AH0 | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$246,385.48 | 19.1% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$172,596.89 | 13.38% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$151,409.01 | 11.74% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$719,291.42 | 55.78% | 0 | \$0.00 |
| Total | | 6 | \$1,289,682.80 | 100% | 0 | \$0.00 |
| 3138X5AK3 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,694,200.00 | 100% | 0 | \$0.00 |
| 3138X5AL1 | FIFTH THIRD MORTGAGE COMPANY | 57 | \$3,666,346.23 | 91.61% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$73,159.60 | 1.83% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$44,400.00 | 1.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI | 1 | \$67,600.00 | 1.69% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$70,380.70 | 1.76% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$80,056.04 | 2% | 0 | \$0.00 |
| Total | | 62 | \$4,001,942.57 | 100% | 0 | \$0.00 |
| 3138X5AM9 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,880,976.51 | 100% | 0 | \$0.00 |
| 3138X5AN7 | ACCESS NATIONAL MORTGAGE | 1 | \$177,804.69 | 1.26% | 0 | \$0.00 |

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| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$219,789.88 | 1.56% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$318,747.82 | 2.27% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 59 | \$11,635,334.81 | 82.7% | 0 | \$0.00 |
| | GOOD MORTGAGE.COM A CORPORATION | 1 | \$256,750.00 | 1.82% | 0 | \$0.00 |
| | JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$178,725.00 | 1.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI | 1 | \$145,200.00 | 1.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | \$408,438.55 | 2.9% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION | 1 | \$149,393.89 | 1.06% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$394,430.88 | 2.82% | 0 | \$0.00 |
| Total | | 70 | \$14,069,615.52 | 100% | 0 | \$0.00 |
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| 3138X5AP2 | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$228,321.02 | 4.16% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$3,705,340.63 | 67.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$218,255.61 | 3.98% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1 | \$279,092.08 | 5.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$98,000.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$338,001.32 | 6.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$104,858.56 | 1.91% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$518,627.91 | 9.44% | 0 | \$0.00 |
| Total | | 28 | \$5,490,497.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5AQ0 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$2,886,671.02 | 90.87% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$101,275.39 | 3.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$97,671.21 | 3.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$91,200.00 | 2.87% | 0 | \$0.00 |
| Total | | 32 | \$3,176,817.62 | 100% | 0 | \$0.00 |
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| 3138X5AR8 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$5,534,735.77 | 85.37% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$319,549.12 | 4.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL | 1 | \$378,877.29 | 5.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 19 | \$6,483,162.18 | 100% | 0 | \$0.00 |
| 3138X5AS6 | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT | 1 | \$396,453.04 | 6.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$4,377,142.64 | 72.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$397,582.77 | 6.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$370,000.00 | 6.1% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$278,385.99 | 4.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABILITY | 1 | \$248,656.95 | 4.1% | 0 | \$0.00 |
| Total | | 25 | \$6,068,221.39 | 100% | 0 | \$0.00 |
| 3138X5AT4 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,589,137.56 | 74.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 3 | \$534,086.00 | 25.15% | 0 | \$0.00 |
| Total | | 13 | \$2,123,223.56 | 100% | 0 | \$0.00 |
| 3138X5AU1 | FIFTH THIRD MORTGAGE COMPANY | 40 | \$2,609,495.39 | 97.85% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$57,447.65 | 2.15% | 0 | \$0.00 |
| Total | | 41 | \$2,666,943.04 | 100% | 0 | \$0.00 |
| 3138X5AV9 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,716,687.42 | 100% | 0 | \$0.00 |
| 3138X5AW7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,926,390.17 | 100% | 0 | \$0.00 |
| 3138X5AX5 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$284,956.86 | 4.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$4,924,388.80 | 82.63% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$170,779.88 | 2.87% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 3 | \$339,259.85 | 5.69% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$135,000.00 | 2.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$105,460.94 | 1.76% | 0 | \$0.00 |
| Total | | 40 | \$5,959,846.33 | 100% | 0 | \$0.00 |

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| 3138X5AY3 | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$3,872,099.73 | 74.92% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$150,900.00 | 2.92% | 0 | \$0.00 |
| | | LOAN ONE MORTGAGE CO., INC | 1 | \$241,930.99 | 4.68% | 0 | \$0.00 |
| | | MILEND INC, A GEORGIA CORPORATION | 1 | \$204,180.77 | 3.95% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$166,100.00 | 3.21% | 0 | \$0.00 |
| | | THE FIRST BEXLEY BANK | 1 | \$310,590.46 | 6.01% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO NA | 1 | \$222,406.74 | 4.31% | 0 | \$0.00 |
| Total | | | 22 | \$5,168,208.69 | 100% | 0 | \$0.00 |
| 3138X5AZ0 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,709,416.33 | 100% | 0 | \$0.00 |
| 3138X5BA4 | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$214,800.00 | 3.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | \$408,157.23 | 6.54% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,217.83 | 4.96% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$1,783,211.22 | 28.58% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$352,000.00 | 5.64% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.53% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$81,635.10 | 1.31% | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$105,537.63 | 1.69% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,314.98 | 2.55% | 0 | \$0.00 |
| | | GEORGIA COMMERCE BANK, A COMMERCIAL BANK | 1 | \$404,000.00 | 6.48% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 1 | \$207,600.00 | 3.33% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$619,981.43 | 9.94% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.68% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$378,308.99 | 6.06% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$89,603.48 | 1.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$282,000.00 | 4.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$102,000.00 | 1.63% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION | 1 | \$105,000.00 | 1.68% | 0 | \$0.00 |
| Total | | 26 | \$6,239,367.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BB2 | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,392.25 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$820,000.00 | 13.19% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$251,000.00 | 4.04% | 0 | \$0.00 |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$100,750.00 | 1.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,900.00 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,783.28 | 2.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 6.43% | 0 | \$0.00 |
| | EUDRUP , INC DBA THE MORTGAGE GALLERY | 1 | \$372,384.94 | 5.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$130,683.22 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$80,000.00 | 1.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,352.25 | 2.4% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$417,000.00 | 6.71% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$263,334.97 | 4.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$632,444.90 | 10.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$195,000.00 | 3.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$335,261.94 | 5.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$534,656.08 | 8.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$211,443.95 | 3.4% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$185,000.00 | 2.97% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$64,719.31 | 1.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$220,000.00 | 3.54% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$145,369.52 | 2.34% | 0 | \$0.00 |
| | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$231,700.00 | 3.71% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 31 | \$6,219,176.61 | 100% | 0 | \$0.00 |
| 3138X5BC0 | ACOPIA, LLC, A CORPORATION | | 2 | \$140,500.00 | 11.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | | 3 | \$222,200.00 | 17.57% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$74,695.23 | 5.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 4 | \$283,455.00 | 22.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$84,200.00 | 6.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$69,600.00 | 5.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | | 1 | \$55,000.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 3 | \$160,814.27 | 12.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 1 | \$75,000.00 | 5.93% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | | 1 | \$57,100.00 | 4.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$42,000.00 | 3.31% | 0 | \$0.00 |
| Total | | | 19 | \$1,264,564.50 | 100% | 0 | \$0.00 |
| 3138X5BD8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$93,540.00 | 1.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 6 | \$891,700.00 | 15.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$232,000.00 | 3.92% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$145,800.00 | 2.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$98,300.00 | 1.66% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | | 1 | \$413,306.84 | 6.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$184,933.00 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | | 1 | \$229,000.00 | 3.87% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | | 3 | \$1,317,978.00 | 22.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$83,500.00 | 1.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,800.00 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$96,534.13 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$232,150.00 | 3.92% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$280,750.00 | 4.74% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$247,422.00 | 4.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$128,800.00 | 2.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$494,800.00 | 8.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$155,326.34 | 2.62% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$154,500.00 | 2.6% | 0 | \$0.00 |
| Total | | 30 | \$5,924,140.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BE6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,537.20 | 1.65% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,284.24 | 6.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$200,000.00 | 3.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$927,400.00 | 14.79% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$63,000.00 | 1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$64,716.47 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$56,200.00 | 0.9% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,800.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,722.31 | 4.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$198,000.00 | 3.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$86,635.00 | 1.38% | 0 | \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES, INC | 1 | \$326,850.00 | 5.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK | 1 | \$373,331.24 | 5.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$380,000.00 | 6.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,224.58 | 2.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,200.00 | 4.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$122,500.00 | 1.95% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$399,345.72 | 6.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$415,144.34 | 6.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,532.00 | 3.53% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$293,414.54 | 4.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$625,000.00 | 9.99% | 0 | \$0.00 |
| Total | | 28 | \$6,268,837.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BF3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,172,824.90 | 26.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$684,500.00 | 15.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,414.84 | 2.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,430,909.10 | 32.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$171,234.59 | 3.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 3.44% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 6.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$221,300.00 | 5.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,275.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$4,356,458.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5BG1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,585.00 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 8 | \$1,961,700.00 | 31.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | BANK OF SUNSET & TRUST COMPANY | 1 | \$209,750.00 | 3.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,930.00 | 5.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 6.13% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$144,526.00 | 2.31% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$191,000.00 | 3.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$170,000.00 | 2.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$460,000.00 | 7.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$207,821.66 | 3.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,750.00 | 1.39% | 0 | \$0.00 |
| | PROVIDENT SANINGS BANK, F.S.B | 1 | \$625,500.00 | 9.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 3.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,315.98 | 2.54% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$262,500.00 | 4.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$122,650.00 | 1.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$365,900.00 | 5.86% | 0 | \$0.00 |
| Total | | 27 | \$6,260,428.64 | 100% | 0 | \$0.00 |
| 3138X5DH7 | INTERBANK MORTGAGE COMPANY | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,051,750.00 | 100% | 0 | \$0.00 |
| 3138X5DK0 | INTERBANK MORTGAGE COMPANY | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,222,862.88 | 100% | 0 | \$0.00 |
| 3138X5DL8 | INTERBANK MORTGAGE COMPANY | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,243,100.00 | 100% | 0 | \$0.00 |
| 3138X5DN4 | CAPSTONE DIRECT, INC | 1 | \$484,000.00 | 11.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$3,097,300.00 | 76.62% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$461,000.00 | 11.41% | 0 | \$0.00 |
| Total | | 8 | \$4,042,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138X5DP9 | | INTERBANK MORTGAGE COMPANY | 16 | \$4,865,742.00 | 90.35% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$519,680.84 | 9.65% | 0 | \$0.00 |
| Total | | | 17 | \$5,385,422.84 | 100% | 0 | \$0.00 |
| 3138X5DQ7 | | GHI MORTGAGE | 1 | \$546,250.00 | 4.24% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$526,000.00 | 4.08% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 21 | \$10,759,100.00 | 83.55% | 0 | \$0.00 |
| | | JAYCO CAPITAL GROUP | 2 | \$1,046,500.00 | 8.13% | 0 | \$0.00 |
| Total | | | 25 | \$12,877,850.00 | 100% | 0 | \$0.00 |
| 3138X5DR5 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,706,373.83 | 100% | 0 | \$0.00 |
| 3138X5DS3 | | INTERBANK MORTGAGE COMPANY | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,706,398.53 | 100% | 0 | \$0.00 |
| 3138X5E29 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,760.00 | 5.86% | 0 | \$0.00 |
| | | CODE CREDIT UNION | 1 | \$199,500.00 | 9.29% | 0 | \$0.00 |
| | | CREDIT UNION OF OHIO | 1 | \$142,000.00 | 6.61% | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$94,136.01 | 4.38% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,586,175.00 | 73.86% | 0 | \$0.00 |
| Total | | | 13 | \$2,147,571.01 | 100% | 0 | \$0.00 |
| 3138X5E37 | | BFG FEDERAL CREDIT UNION | 1 | \$44,100.00 | 2.43% | 0 | \$0.00 |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$148,340.40 | 8.18% | 0 | \$0.00 |
| | | CENTURY FEDERAL CREDIT UNION | 1 | \$68,198.15 | 3.76% | 0 | \$0.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 1 | \$93,120.00 | 5.14% | 0 | \$0.00 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$220,915.00 | 12.19% | 0 | \$0.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 2 | \$162,445.28 | 8.96% | 0 | \$0.00 |
| | | GATEWAY COMMUNITY CREDIT UNION | 1 | \$75,900.00 | 4.19% | 0 | \$0.00 |
| | | INDUSTRIAL CENTRE FCU | 1 | \$39,743.09 | 2.19% | 0 | \$0.00 |
| | | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,247.68 | 4.7% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 4 | \$595,631.34 | 32.86% | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$278,931.97 | 15.4% | 0 | \$0.00 |
| Total | | | 18 | \$1,812,572.91 | 100% | 0 | \$0.00 |
| 3138X5E45 | | DESCO FEDERAL CREDIT UNION | 1 | \$100,050.00 | 5.88% | 0 | \$0.00 |
| | | DOMINION CREDIT UNION | 2 | \$294,600.00 | 17.33% | 0 | \$0.00 |
| | | EDUCATION FIRST CREDIT UNION | 1 | \$88,081.24 | 5.18% | 0 | \$0.00 |
| | | KENT CREDIT UNION | 1 | \$157,500.00 | 9.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$165,400.00 | 9.73% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$108,356.14 | 6.37% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 9.94% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$91,723.00 | 5.39% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$72,000.00 | 4.23% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$104,650.00 | 6.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$285,387.45 | 16.79% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$63,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 16 | \$1,700,247.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5E52 | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 7.07% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$173,000.00 | 9% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$83,415.00 | 4.34% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.64% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 4.68% | 0 | \$0.00 |
| | KENT CREDIT UNION | 2 | \$289,000.00 | 15.03% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$103,700.00 | 5.39% | 0 | \$0.00 |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,950.00 | 7.54% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 3.48% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$66,300.00 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$80,000.00 | 4.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$80,500.00 | 4.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$249,404.49 | 12.97% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$289,620.00 | 15.06% | 0 | \$0.00 |
| Total | | 19 | \$1,922,889.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5EE3 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 4.51% | 0 | \$0.00 |
| | EVERBANK | 26 | \$1,694,278.04 | 95.49% | 0 | \$0.00 |
| Total | | 27 | \$1,774,278.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5EF0 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$58,410.00 | 2.67% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 2.74% | 0 | \$0.00 |
| | EVERBANK | 31 | \$1,916,625.84 | 87.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,000.00 | 3.75% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$70,720.23 | 3.23% | 0 | \$0.00 |
| Total | | | 35 | \$2,187,756.07 | 100% | 0 | \$0.00 |
| 3138X5EG8 | | EVERBANK | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,048,192.79 | 100% | 0 | \$0.00 |
| 3138X5EH6 | | EVERBANK | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,962,408.99 | 100% | 0 | \$0.00 |
| 3138X5EJ2 | | EVERBANK | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,946,777.10 | 100% | 0 | \$0.00 |
| 3138X5EK9 | | EVERBANK | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,322,490.84 | 100% | 0 | \$0.00 |
| 3138X5EL7 | | EVERBANK | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,791,321.49 | 100% | 0 | \$0.00 |
| 3138X5EM5 | | EVERBANK | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,077,839.85 | 100% | 0 | \$0.00 |
| 3138X5EN3 | | EVERBANK | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,421,231.23 | 100% | 0 | \$0.00 |
| 3138X5EP8 | | EVERBANK | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,004,912.22 | 100% | 0 | \$0.00 |
| 3138X5EQ6 | | EVERBANK | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,654,312.62 | 100% | 0 | \$0.00 |
| 3138X5ER4 | | EVERBANK | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,368,196.10 | 100% | 0 | \$0.00 |
| 3138X5ES2 | | EVERBANK | 28 | \$1,837,925.63 | 95.67% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$83,202.19 | 4.33% | 0 | \$0.00 |
| Total | | | 29 | \$1,921,127.82 | 100% | 0 | \$0.00 |
| 3138X5ET0 | | EVERBANK | 63 | \$6,187,883.98 | 98.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| Total | | | 64 | \$6,287,883.98 | 100% | 0 | \$0.00 |
| 3138X5EU7 | | EVERBANK | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$2,276,528.92 | 100% | 0 | \$0.00 |
| 3138X5EV5 | EVERBANK | | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$5,688,433.74 | 100% | 0 | \$0.00 |
| 3138X5EW3 | EVERBANK | | 54 | \$6,796,433.60 | 94.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$112,000.00 | 1.56% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 |
| | UNITED TEXAS BANK | | 1 | \$112,200.00 | 1.57% | 0 | \$0.00 |
| Total | | | 57 | \$7,170,633.60 | 100% | 0 | \$0.00 |
| 3138X5EX1 | EVERBANK | | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,386,603.38 | 100% | 0 | \$0.00 |
| 3138X5EY9 | ACCESS NATIONAL MORTGAGE | | 1 | \$416,450.87 | 7.02% | 0 | \$0.00 |
| | EVERBANK | | 28 | \$5,269,136.50 | 88.86% | 0 | \$0.00 |
| | THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | 1 | \$244,385.01 | 4.12% | 0 | \$0.00 |
| Total | | | 30 | \$5,929,972.38 | 100% | 0 | \$0.00 |
| 3138X5EZ6 | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | | 1 | \$214,750.00 | 10.41% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$170,000.00 | 8.24% | 0 | \$0.00 |
| | KENT CREDIT UNION | | 2 | \$132,495.00 | 6.42% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | | 1 | \$180,100.00 | 8.73% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | | 1 | \$170,050.00 | 8.24% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | | 1 | \$120,000.00 | 5.82% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | | 4 | \$535,368.14 | 25.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 2 | \$319,878.69 | 15.51% | 0 | \$0.00 |
| Total | | | 14 | \$2,062,641.83 | 100% | 0 | \$0.00 |
| 3138X5G27 | AFFINITY MORTGAGE LLC | | 1 | \$96,900.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC | | 1 | \$98,400.00 | 3.38% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | | 1 | \$104,975.00 | 3.61% | 0 | \$0.00 |
| | AY RES FINANCIAL ADVISORS INC | | 1 | \$104,500.00 | 3.59% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | | 1 | \$87,920.00 | 3.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 5 | \$490,903.84 | 16.87% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | | 1 | \$86,400.00 | 2.97% | 0 | \$0.00 |
| | | | 1 | \$102,000.00 | 3.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$300,803.61 | 10.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL | 1 | \$104,250.00 | 3.58% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$104,000.00 | 3.57% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$96,800.00 | 3.33% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$110,000.00 | 3.78% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$99,078.03 | 3.4% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE | 1 | \$107,716.41 | 3.7% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$106,372.03 | 3.66% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$101,250.00 | 3.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,172.28 | 3.65% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$101,395.18 | 3.48% | 0 | \$0.00 |
| | SCENIC OAKS | 1 | \$108,000.00 | 3.71% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$96,000.00 | 3.3% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$96,140.00 | 3.3% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$99,877.04 | 3.44% | 0 | \$0.00 |
| Total | | 29 | \$2,909,853.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G35 | BLUE BRICK FINANCIAL LLC | 1 | \$165,000.00 | 9.44% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$166,304.52 | 9.51% | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$161,250.00 | 9.22% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$152,000.00 | 8.7% | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$161,500.00 | 9.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$475,950.00 | 27.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$151,000.00 | 8.64% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$157,400.00 | 9% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$157,600.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,748,004.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G43 | ARIZONA MORTGAGE SPECIALISTS | 1 | \$216,000.00 | 9.53% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$195,775.18 | 8.64% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$225,000.00 | 9.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$389,250.00 | 17.18% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$228,750.00 | 10.09% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$390,000.00 | 17.21% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$194,000.00 | 8.56% | 0 | \$0.00 |
| | JJST CORPORATION | 1 | \$240,000.00 | 10.59% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$187,500.00 | 8.27% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$2,266,275.18 | 100% | 0 | \$0.00 |
| 3138X5G50 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$839,632.34 | 73.81% | 0 | \$0.00 | |
| | UNITED TEXAS BANK | 1 | \$150,000.00 | 13.19% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES INC | 1 | \$148,000.00 | 13% | 0 | \$0.00 | |
| Total | | 8 | \$1,137,632.34 | 100% | 0 | \$0.00 | |
| 3138X5G68 | AAA CAPITAL INVESTMENT, INC | 7 | \$2,141,410.00 | 1.66% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | \$353,400.00 | 0.27% | 0 | \$0.00 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,129,450.87 | 0.87% | 0 | \$0.00 | |
| | ADK FINANCIAL GROUP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | ALLEY LOANS, INC | 1 | \$284,416.37 | 0.22% | 0 | \$0.00 | |
| | AMC INC | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | |
| | AMERICAN LENDING | 1 | \$393,718.94 | 0.3% | 0 | \$0.00 | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$182,753.50 | 0.14% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$207,969.48 | 0.16% | 0 | \$0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$192,607.36 | 0.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$319,920.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 0.2% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING | 2 | \$472,000.00 | 0.37% | 0 | \$0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$341,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICOR MORTGAGE INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$178,630.09 | 0.14% | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$386,000.00 | 0.3% | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$306,850.00 | 0.24% | 0 | \$0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$592,795.72 | 0.46% | 0 | \$0.00 | |
| | ARIZONA CORPORATION | 1 | \$335,577.26 | 0.26% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$556,800.00 | 0.43% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE GROUP | 1 | \$209,520.00 | 0.16% | 0 | \$0.00 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC | 1 | \$416,970.00 | 0.32% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC | 1 | \$222,515.11 | 0.17% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$228,423.17 | 0.18% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 8 | \$2,149,923.21 | 1.66% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 3 | \$920,243.32 | 0.71% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP | 1 | \$416,500.00 | 0.32% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| CALABASAS FUNDING | 3 | \$1,094,995.13 | 0.85% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 14 | \$4,207,211.45 | 3.26% | 0 | \$0.00 |
| CAPITAL CORP | 2 | \$466,925.00 | 0.36% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$228,950.00 | 0.18% | 0 | \$0.00 |
| CASH SAVER LOANS | 2 | \$811,500.00 | 0.63% | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC | 2 | \$749,690.00 | 0.58% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION | 1 | \$206,001.73 | 0.16% | 0 | \$0.00 |
| COASTAL MORTGAGE INC | 1 | \$389,000.00 | 0.3% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC | 1 | \$331,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$349,150.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$201,500.00 | 0.16% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$410,400.00 | 0.32% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$214,716.88 | 0.17% | 0 | \$0.00 |
| CROSSLI HE CAPITAL | 1 | \$224,716.92 | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| CROSSLINS CAPITAL | 1 | \$260,448.69 | 0.2% | 0 | \$0.00 |
| DIAMOND FUNDING CORPORATION | 1 | \$280,397.78 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC | 1 | \$366,000.00 | 0.28% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D | 1 | \$311,250.00 | 0.24% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 |
| EAST STAR MORTGAGE | 3 | \$1,184,242.98 | 0.92% | 0 | \$0.00 |
| EASTERN FINANCIAL MORTGAGE CORP | 1 | \$360,000.00 | 0.28% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$319,568.96 | 0.25% | 0 | \$0.00 |

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| EMERALD FINANCIAL | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 4 | \$1,093,176.90 | 0.85% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$303,000.00 | 0.23% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$575,037.00 | 0.45% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$335,825.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANCORP INC | 1 | \$390,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$374,494.87 | 0.29% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$499,326.49 | 0.39% | 0 | \$0.00 |
| FINANCIAL SERVICES INC | 1 | \$360,292.14 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$246,970.60 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$225,150.00 | 0.17% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING | 2 | \$435,170.47 | 0.34% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$32,457,250.30 | 25.12% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| FOX FUNDING | 1 | \$319,360.00 | 0.25% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$202,400.00 | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 5 | \$2,075,833.08 | 1.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$598,000.00 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$198,176.57 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,235.31 | 0.15% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$683,000.00 | 0.53% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$365,600.00 | 0.28% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 |
| GRAND CASTLE | 1 | \$464,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$236,550.00 | 0.18% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$190,605.00 | 0.15% | 0 | \$0.00 |

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| | HOME BUYERS MORTGAGE CORP | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$407,961.09 | 0.32% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,586.46 | 0.24% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$1,164,528.95 | 0.9% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$738,100.00 | 0.57% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$265,525.00 | 0.21% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$337,087.32 | 0.26% | 0 | \$0.00 |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$514,306.28 | 0.4% | 0 | \$0.00 |
| | HP INC | 1 | \$249,832.00 | 0.19% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$279,156.33 | 0.22% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$343,200.00 | 0.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$354,158.21 | 0.27% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$323,582.94 | 0.25% | 0 | \$0.00 |
| | INLAND MORTGAGE INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$270,300.00 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.26% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$415,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$330,800.00 | 0.26% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$544,265.87 | 0.42% | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$835,500.00 | 0.65% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$182,500.00 | 0.14% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$276,586.00 | 0.21% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$388,704.00 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$803,100.00 | 0.62% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$247,475.00 | 0.19% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$201,340.49 | 0.16% | 0 | \$0.00 |
| | LOANCENTRAL LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$408,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$284,500.00 | 0.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$241,674.02 | 0.19% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$252,384.00 | 0.2% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE FACTORY, IHC | 1 | \$243,685.92 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$287,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$275,556.98 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$231,537.69 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE | 1 | \$244,150.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 3 | \$706,693.65 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$287,129.92 | 0.22% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$314,753.00 | 0.24% | 0 | \$0.00 |
| | NP INC | 3 | \$703,636.00 | 0.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$530,784.06 | 0.41% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$388,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$267,307.54 | 0.21% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 2 | \$566,000.00 | 0.44% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| | PLN ASSOCIATES INC | 1 | \$303,960.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$387,000.00 | 0.3% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$207,732.26 | 0.16% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$265,657.60 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$627,910.00 | 0.49% | 0 | \$0.00 |
| | PREO MORGAGE LLC | 1 | \$259,649.78 | 0.2% | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$263,920.00 | 0.2% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$289,750.00 | 0.22% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$593,600.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,525.07 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$346,929.17 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$213,000.00 | 0.16% | 0 | \$0.00 |
| | RICHARD W. UNDERWOOD, A CALIFORNIA LLC | 1 | \$440,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$358,361.83 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,612.25 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$267,500.00 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SCHAFFER MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$788,724.00 | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$241,281.27 | 0.19% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| SHAH MORTGAGES | 1 | \$187,752.43 | 0.15% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| STAR FINCNAICAL A CALIFORNIA CORPORATION | 1 | \$260,656.30 | 0.2% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$346,800.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,029,218.73 | 0.8% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| SUPER RATE INC | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 6 | \$1,870,852.51 | 1.45% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS CORPORATION | 1 | \$231,100.00 | 0.18% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$339,920.00 | 0.26% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$222,400.00 | 0.17% | 0 | \$0.00 |
| THAYER FINANCIAL CORP | 1 | \$568,000.00 | 0.44% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$545,514.19 | 0.42% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY | 1 | \$487,900.00 | 0.38% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION | 1 | \$209,737.79 | 0.16% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$507,315.71 | 0.39% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$387,920.00 | 0.3% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 6 | \$2,088,710.06 | 1.62% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$407,250.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$492,000.00 | 0.38% | 0 | \$0.00 |
| | US LENDING & COMPANY | 1 | \$255,655.16 | 0.2% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$416,450.87 | 0.32% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 6 | \$1,997,438.29 | 1.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC | 2 | \$788,000.00 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$504,147.49 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$187,746.76 | 0.15% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$405,000.00 | 0.31% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 7 | \$2,132,375.52 | 1.65% | 0 | \$0.00 |
| Total | | 419 | \$129,218,194.33 | 100% | 0 | \$0.00 |
| 3138X5G76 | ADVANTAGE COLORADO INC | 1 | \$176,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK , A | 1 | \$107,786.44 | 0.1% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$613,200.00 | 0.58% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 3 | \$612,000.00 | 0.58% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$243,116.11 | 0.23% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | BAYBURG FINANCIAL | 1 | \$402,766.46 | 0.38% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$252,610.46 | 0.24% | 0 | \$0.00 |
| | CAPITAL CONCEPTS | 1 | \$207,679.74 | 0.2% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$381,898.03 | 0.36% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$679,881.04 | 0.64% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$152,951.14 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$363,375.87 | 0.34% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,510.43 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$156,508.66 | 0.15% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$293,500.00 | 0.28% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$299,500.00 | 0.28% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE | 2 | \$464,833.20 | 0.44% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 5 | \$1,037,352.03 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$127,538.22 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$220,410.00 | 0.21% | 0 | \$0.00 |
| | DELAWARE CORPORATION | 1 | \$171,535.48 | 0.16% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$477,708.14 | 0.45% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$323,469.23 | 0.31% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$276,564.07 | 0.26% | 0 | \$0.00 |
| | EAIFNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,248.27 | 0.15% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$293,800.00 | 0.28% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 2 | \$536,000.00 | 0.51% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | FAIR HAVEN BANK AND TRUST | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | \$322,502.68 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,291.77 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$379,401.96 | 0.36% | 0 | \$0.00 |
| | FFS INC | 1 | \$414,346.88 | 0.39% | 0 | \$0.00 |
| | FFSI , INC | 2 | \$930,000.00 | 0.88% | 0 | \$0.00 |
| | FFSI OF NC | 2 | \$717,800.00 | 0.68% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$759,874.19 | 0.72% | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$355,748.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 16 | \$4,520,324.38 | 4.28% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$338,155.21 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 44 | \$14,029,824.99 | 13.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,305,004.54 | 2.18% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$369,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$9,101,445.59 | 8.62% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$117,364.87 | 0.11% | 0 | \$0.00 |
| | FSG BANK NA | 3 | \$531,376.51 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | GE OCRPCRATICN | 1 | \$214,069.90 | 0.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$277,763.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$301,250.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$415,685.55 | 0.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$544,396.45 | 0.52% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$281,879.00 | 0.27% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$179,651.82 | 0.17% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$383,314.19 | 0.36% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$1,000,774.04 | 0.95% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 4 | \$1,241,877.97 | 1.18% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$749,935.21 | 0.71% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE , INC | 1 | \$106,036.48 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$535,174.74 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 2 | \$624,857.96 | 0.59% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 3 | \$1,002,458.57 | 0.95% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$141,981.06 | 0.13% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 |
| | KAHSAS STATE BANK OF MANHATTAN | 1 | \$256,100.00 | 0.24% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$547,156.25 | 0.52% | 0 | \$0.00 |
| | KOHLER CREDIT | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC | 2 | \$715,439.55 | 0.68% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$617,937.72 | 0.59% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC | 2 | \$396,805.51 | 0.38% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,357.96 | 0.39% | 0 | \$0.00 |
| | MCGGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$127,700.00 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$488,477.32 | 0.46% | 0 | \$0.00 |
| | | 1 | \$416,314.56 | 0.39% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | | | | | |
| | MDKJR2 INC. A TEXAS CORPORATION | 1 | \$89,871.95 | 0.09% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 2 | \$584,000.00 | 0.55% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$416,243.89 | 0.39% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 2 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$115,764.50 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$193,700.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$392,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$710,021.93 | 0.67% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$369,404.87 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$171,311.82 | 0.16% | 0 | \$0.00 |
| | MORTGAGE RESEARCH | 1 | \$208,480.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$209,676.66 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$309,501.38 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$585,999.00 | 0.55% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$308,800.00 | 0.29% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$256,096.33 | 0.24% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$347,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$398,736.86 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,328,618.92 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$317,418.04 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$254,807.08 | 0.24% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$119,811.15 | 0.11% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$386,000.00 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$783,891.19 | 0.74% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$235,800.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$552,023.58 | 0.52% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$562,934.16 | 0.53% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$157,406.27 | 0.15% | 0 | \$0.00 |
| | REMINGTON MORTGAGE | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$174,730.56 | 0.17% | 0 | \$0.00 |
| | RPIM MORTGAGE | 1 | \$413,362.57 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE | 2 | \$649,498.44 | 0.62% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$578,305.81 | 0.55% | 0 | \$0.00 |
| | SHAH MORTGAGES | 1 | \$243,000.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$527,500.00 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,342.58 | 0.39% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,787,519.63 | 1.69% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$548,750.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$160,752.11 | 0.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$166,750.00 | 0.16% | 0 | \$0.00 |
| | TRUST COMPANY OF | 1 | \$260,847.76 | 0.25% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$625,500.00 | 0.59% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$251,516.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$308,031.46 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$329,491.90 | 0.31% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 2 | \$387,279.72 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$242,029.78 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$684,444.55 | 0.65% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$770,334.10 | 0.73% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 3 | \$1,121,047.99 | 1.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,343.42 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 44 | \$13,969,006.76 | 13.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$288,297.37 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,504,129.94 | 3.32% | 0 | \$0.00 |
| | Unavailable | 3 | \$943,345.49 | 0.98% | 0 | \$0.00 |
| Total | | 362 | \$105,597,292.84 | 100% | 0 | \$0.00 |
| 3138X5G84 | 1ST ALLIANCE MORTGAGE | 1 | \$260,100.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 3 | \$973,000.00 | 0.85% | 0 | \$0.00 |
| | AK BELL INC | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | AMC INC | 1 | \$312,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIRST | 1 | \$69,903.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$339,499.11 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 2 | \$378,297.90 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$436,500.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ANDERSON FINANCIAL GROUP INC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 3 | \$736,019.00 | 0.65% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,691.61 | 0.13% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 3 | \$705,974.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 |
| | BAYBURG FINANCIAL | 1 | \$334,400.00 | 0.29% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| | CALABASAS FUNDING | 5 | \$1,653,905.42 | 1.45% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 5 | \$1,517,600.00 | 1.33% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$750,989.10 | 0.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 2 | \$361,100.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL CORP | 3 | \$697,400.00 | 0.61% | 0 | \$0.00 |
| | CAPSTONE DIRECT | 1 | \$332,000.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$107,045.54 | 0.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$467,200.00 | 0.41% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION | 1 | \$262,105.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BARK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | CORBYS MORTGAGE SERVICES INC | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$224,500.00 | 0.2% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$259,500.00 | 0.23% | 0 | \$0.00 |
| | CROSSLINE CAPITAL | 1 | \$256,700.00 | 0.23% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 4 | \$880,630.17 | 0.77% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$63,080.30 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$388,000.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$577,500.00 | 0.51% | 0 | \$0.00 |
| | EMRNAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,100.00 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$339,000.00 | 0.3% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$294,300.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$228,484.77 | 0.2% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | FAMILY MORTGAGE COMPANY OF MONTANA | | | | | |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$281,102.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 2 | \$504,390.00 | 0.44% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$364,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$2,750,566.03 | 2.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 13 | \$3,897,608.00 | 3.42% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$291,970.00 | 0.26% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$339,688.08 | 0.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$415,200.00 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$24,839,872.91 | 21.79% | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$133,802.60 | 0.12% | 0 | \$0.00 |
| | FORT FUNDING CORP | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$281,340.13 | 0.25% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$286,740.26 | 0.25% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$331,050.00 | 0.29% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 |
| | GLACIER MORTGAGE , INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$415,397.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$343,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$1,047,900.00 | 0.92% | 0 | \$0.00 |
| | GOODMORTGAGE . COM | 1 | \$393,000.00 | 0.34% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$512,000.00 | 0.45% | 0 | \$0.00 |
| | GOOGAIN, INC., A CALIFORNIA CORPORATION | 1 | \$617,878.18 | 0.54% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$131,800.00 | 0.12% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$231,775.66 | 0.2% | 0 | \$0.00 |
| | HAWAIIAN MARKETING SERVICES INC | 1 | \$286,000.00 | 0.25% | 0 | \$0.00 |
| | HOME FINANCING INC | 2 | \$1,027,500.00 | 0.9% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$1,005,149.66 | 0.88% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$786,954.52 | 0.69% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 2 | \$290,821.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,150,150.00 | 1.01% | 0 | \$0.00 |
| | HOMETOWN AMERICA | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$151,735.67 | 0.13% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION | 1 | \$267,192.96 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 2 | \$333,000.00 | 0.29% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,273.38 | 0.1% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$624,085.00 | 0.55% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$339,700.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | JEHANNA LENDING GROUP, INC | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$619,000.00 | 0.54% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$254,997.25 | 0.22% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$157,283.00 | 0.14% | 0 | \$0.00 |
| | LENDERFI, INC | 6 | \$1,448,728.89 | 1.27% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$208,955.00 | 0.18% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$373,500.00 | 0.33% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$147,950.00 | 0.13% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$117,900.00 | 0.1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$179,568.00 | 0.16% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 4 | \$1,177,000.00 | 1.03% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$216,687.34 | 0.19% | 0 | \$0.00 |
| | MCT CREDIT UHION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$114,925.00 | 0.1% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$184,500.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | METROPOLITAN HOME | 3 | \$1,093,580.32 | 0.96% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 2 | \$365,200.00 | 0.32% | 0 | \$0.00 |
| | MFC FUNDING INC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$594,000.00 | 0.52% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 2 | \$287,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$567,750.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$246,221.84 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 4 | \$473,920.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE PRO | 1 | \$305,000.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$1,034,466.99 | 0.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$247,750.00 | 0.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$216,200.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAMS | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$236,250.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL | 3 | \$763,000.00 | 0.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$107,688.26 | 0.09% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$189,713.83 | 0.17% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 4 | \$1,034,351.51 | 0.91% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$438,000.00 | 0.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$357,655.36 | 0.31% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$201,875.00 | 0.18% | 0 | \$0.00 |
| | OAK M3OX3AGE GROUP | 1 | \$46,075.00 | 0.04% | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$625,500.00 | 0.55% | 0 | \$0.00 |
| | OSTAR BAHK, FSB | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$401,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES | 1 | \$290,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$711,007.50 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PINE COUNTRY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PIONEER MORTGAGE INC | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP | 1 | \$247,570.69 | 0.22% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$231,221.50 | 0.2% | 0 | \$0.00 |
| PROLEHNDING MORTGAGE, LLC | 1 | \$115,694.49 | 0.1% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$133,411.76 | 0.12% | 0 | \$0.00 |
| PRUDLER FUNDING | 2 | \$335,168.85 | 0.29% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 |
| RED OAK MORTGAGE INC | 1 | \$372,000.00 | 0.33% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC | 2 | \$395,100.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$325,500.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$171,566.00 | 0.15% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$264,572.24 | 0.23% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$327,200.00 | 0.29% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$680,600.00 | 0.6% | 0 | \$0.00 |
| SELECT FINANCIAL MORTGAGE | 1 | \$337,000.00 | 0.3% | 0 | \$0.00 |
| SODERLIND INC | 1 | \$98,332.49 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| STATE CHARTERED | 1 | \$163,900.00 | 0.14% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$782,900.00 | 0.69% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,900.00 | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 2 | \$784,000.00 | 0.69% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY | 2 | \$623,225.00 | 0.55% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$578,438.00 | 0.51% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$435,053.15 | 0.38% | 0 | \$0.00 |
| TEXAS CORPORATION | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$230,400.00 | 0.2% | 0 | \$0.00 |
| THAYER FINANCIAL CORP | 1 | \$318,750.00 | 0.28% | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO | 1 | \$243,917.00 | 0.21% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY | 1 | \$283,599.84 | 0.25% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| TRUE STAR MORTGAGE | 1 | \$328,284.00 | 0.29% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$235,674.85 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORP | 7 | \$2,214,500.00 | 1.94% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,040,775.00 | 0.91% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$397,000.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$443,500.00 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$704,000.00 | 0.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,185,923.67 | 1.04% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY | 1 | \$299,548.15 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 12 | \$3,577,385.66 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$198,881.38 | 0.17% | 0 | \$0.00 |
| | XPRO MORTGAGE INC | 1 | \$408,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 4 | \$957,115.11 | 0.8% | 0 | \$0.00 |
| Total | | 444 | \$113,992,912.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5G92 | 1ST RATE HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$410,000.00 | 1.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,669.20 | 0.48% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$319,000.00 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$413,000.00 | 1.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$685,498.36 | 2.18% | 0 | \$0.00 |
| | COVENANT BANK | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$215,500.00 | 0.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN | 1 | \$387,003.22 | 1.23% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$278,600.00 | 0.89% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 1 | \$301,500.00 | 0.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,775.68 | 1.32% | 0 | \$0.00 |
| | FFS INC | 1 | \$241,500.00 | 0.77% | 0 | \$0.00 |
| | FFSI , INC | 2 | \$640,379.48 | 2.03% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$359,433.44 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 4 | \$1,526,172.62 | 4.85% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 15 | \$4,204,107.43 | 13.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,228,649.23 | 7.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GEORGIA SAVINGS AND LOAN | 1 | \$264,200.00 | 0.84% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$589,100.00 | 1.87% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$417,000.00 | 1.32% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$121,891.92 | 0.39% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$187,383.00 | 0.6% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$398,000.00 | 1.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$268,400.00 | 0.85% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$114,872.00 | 0.36% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$733,742.80 | 2.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$218,163.58 | 0.69% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$113,900.00 | 0.36% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$854,401.20 | 2.71% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$252,400.00 | 0.8% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$387,000.00 | 1.23% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$250,750.00 | 0.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE | 1 | \$101,967.76 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$339,000.00 | 1.08% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 |
| | PARADIGM MORTGAGE GROUP | 1 | \$400,000.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$352,102.04 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$283,053.05 | 0.9% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$410,701.33 | 1.3% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 |
| | RP1M MORTGAGE | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$389,000.00 | 1.24% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$130,693.99 | 0.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$197,772.00 | 0.63% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$416,329.27 | 1.32% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$239,622.29 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 23 | \$7,108,330.09 | 22.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$341,461.77 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,007.53 | 0.79% | 0 | \$0.00 |
| Total | | 112 | \$31,473,463.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GM3 | AMERICAN MORTGAGE INC | 1 | \$249,074.00 | 6.89% | 0 | \$0.00 |
| | | 1 | \$309,319.20 | 8.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | |
| | FIRST OPTIOH MORTGAGE, LLC | 1 | \$166,100.00 | 4.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,846.00 | 13.14% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$167,778.37 | 4.64% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$361,100.00 | 9.99% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$279,925.00 | 7.75% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$533,151.07 | 14.76% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$304,000.00 | 8.41% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$249,663.25 | 6.91% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$154,000.00 | 4.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$364,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 14 | \$3,612,956.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GN1 | ALLEY LOANS, INC | 1 | \$346,000.00 | 4.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$275,885.52 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$264,000.00 | 3.54% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$184,267.87 | 2.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$591,227.34 | 7.93% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.68% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$246,500.00 | 3.31% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$200,729.25 | 2.69% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$407,500.00 | 5.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,358,501.76 | 18.23% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,549.50 | 3.2% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 3 | \$845,127.51 | 11.34% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$302,010.74 | 4.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$276,500.00 | 3.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$547,652.80 | 7.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$233,750.00 | 3.14% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$372,300.00 | 5% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$311,557.52 | 4.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,984.00 | 3.37% | 0 | \$0.00 |
| Total | | 28 | \$7,452,043.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GP6 | AMERICAN MORTGAGE INC | 1 | \$393,500.00 | 7.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$379,454.13 | 6.88% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$407,500.00 | 7.39% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$234,698.84 | 4.26% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$238,034.00 | 4.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$313,000.00 | 5.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$199,486.96 | 3.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,120,665.88 | 20.32% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$254,000.00 | 4.61% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$251,720.47 | 4.56% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$317,700.00 | 5.76% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$389,500.00 | 7.06% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$315,000.00 | 5.71% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,100.00 | 3.36% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$315,781.00 | 5.73% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$200,100.00 | 3.61% | 0 | \$0.00 |
| Total | | 18 | \$5,515,241.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GQ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$310,000.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$187,068.88 | 4.79% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$233,600.00 | 5.98% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$240,700.00 | 6.16% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$323,703.25 | 8.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,071,749.99 | 27.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$197,500.00 | 5.06% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$177,600.00 | 4.55% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$270,238.00 | 6.92% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$417,000.00 | 10.68% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$321,000.00 | 8.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$155,808.18 | 3.97% | 0 | \$0.00 |
| Total | | 15 | \$3,905,968.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GR2 | 1ST ALLIANCE MORTGAGE | 1 | \$386,250.00 | 0.76% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$299,595.89 | 0.59% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$335,200.00 | 0.66% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$279,622.83 | 0.55% | 0 | \$0.00 |
| | AMC INC | 1 | \$214,716.36 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$178,795.88 | 0.35% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$327,577.79 | 0.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$386,534.13 | 0.76% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 3 | \$1,144,040.75 | 2.24% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$339,498.25 | 0.66% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$415,801.74 | 0.81% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BLUE BRICK FINANCIAL LLC | 2 | \$541,050.00 | 1.06% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 4 | \$1,026,687.63 | 2.01% | 0 | \$0.00 |
| | CAPITAL CORP | 2 | \$441,117.15 | 0.86% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$409,974.58 | 0.8% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$234,800.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$407,474.81 | 0.8% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 2 | \$527,779.47 | 1.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$364,000.00 | 0.71% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$408,984.79 | 0.8% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | EMERALD FINANCIAL | 1 | \$314,603.68 | 0.62% | 0 | \$0.00 |
| | EMERS FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.34% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$265,265.83 | 0.52% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$367,504.30 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$310,400.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,231.61 | 0.41% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$239,682.53 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$402,790.66 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$9,030,944.98 | 17.66% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$242,886.94 | 0.48% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$198,499.95 | 0.39% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$787,264.00 | 1.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$436,600.00 | 0.85% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$361,000.00 | 0.71% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| | HAWAII AM MARKETING SERVICES INC | 1 | \$498,774.48 | 0.98% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | HOME LENDING | 1 | \$175,705.65 | 0.34% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$624,771.99 | 1.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$236,250.00 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETOWN AMERICA INCORPORATED | 1 | \$207,645.70 | 0.41% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$238,500.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$251,667.54 | 0.49% | 0 | \$0.00 |
| HP INC | 1 | \$251,124.00 | 0.49% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 2 | \$495,631.13 | 0.97% | 0 | \$0.00 |
| INFINITY FUNDING PLC | 1 | \$205,822.38 | 0.4% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 2 | \$610,372.75 | 1.19% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$199,840.49 | 0.39% | 0 | \$0.00 |
| JOURNEY FINANCIAL | 3 | \$1,055,000.00 | 2.06% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$256,177.28 | 0.5% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$400,000.00 | 0.78% | 0 | \$0.00 |
| LENDERLIVE NETWORK | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| LENDING SOLUTIONS | 2 | \$468,838.62 | 0.92% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 2 | \$493,000.00 | 0.96% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$316,891.56 | 0.62% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$256,000.00 | 0.5% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP | 1 | \$380,550.00 | 0.74% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION | 1 | \$327,328.11 | 0.64% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$328,576.50 | 0.64% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| MID VALLEY SERVICES | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| MK LENDING, CORP | 2 | \$788,542.60 | 1.54% | 0 | \$0.00 |
| MORTGAGE COMPANY LLC | 1 | \$416,455.54 | 0.81% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP | 4 | \$1,091,745.00 | 2.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$222,400.00 | 0.43% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$239,100.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$286,350.93 | 0.56% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC | 1 | \$297,500.00 | 0.58% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP | 1 | \$273,250.00 | 0.53% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 2 | \$400,062.29 | 0.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$242,694.19 | 0.47% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$272,424.00 | 0.53% | 0 | \$0.00 |
| OAK MKTGAGE GROUP | 1 | \$406,500.00 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAGSTAR BANK, FSB | 1 | \$360,000.00 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$354,821.40 | 0.69% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$292,123.48 | 0.57% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$588,905.00 | 1.15% | 0 | \$0.00 |
| | RATE ONE FINANCIAL | 1 | \$367,500.00 | 0.72% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$249,435.78 | 0.49% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$382,200.00 | 0.75% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$295,885.74 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$590,139.06 | 1.15% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$327,000.00 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$401,487.81 | 0.79% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES , INC | 1 | \$389,368.00 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$839,632.47 | 1.64% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$268,200.00 | 0.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$913,337.30 | 1.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$290,649.70 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$255,636.51 | 0.5% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.36% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$401,000.00 | 0.78% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$197,750.89 | 0.39% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$414,500.00 | 0.81% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$489,909.70 | 0.96% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$217,000.00 | 0.42% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$402,400.00 | 0.79% | 0 | \$0.00 |
| | Unavailable | 2 | \$504,704.36 | 1.01% | 0 | \$0.00 |
| Total | | 180 | \$51,130,506.46 | 100% | 0 | \$0.00 |
| 3138X5GS0 | AAXY, LLC | 1 | \$59,919.18 | 0.91% | 0 | \$0.00 |
| | ALKAH MORTGAGE CORP | 1 | \$67,200.00 | 1.03% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 1 | \$83,675.00 | 1.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$63,920.00 | 0.98% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$63,000.00 | 0.96% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$50,335.12 | 0.77% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | 1 | \$67,500.00 | 1.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$54,350.00 | 0.83% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$79,983.24 | 1.22% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$77,148.28 | 1.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$32,800.00 | 0.5% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$69,750.00 | 1.06% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$53,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,935.83 | 0.78% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$72,706.29 | 1.11% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$82,289.01 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$1,972,068.99 | 30.09% | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$71,250.00 | 1.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$105,170.59 | 1.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$131,497.34 | 2.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$213,221.69 | 3.25% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$71,509.92 | 1.09% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC | 1 | \$72,992.20 | 1.11% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$221,900.00 | 3.39% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$76,800.00 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$65,912.93 | 1.01% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$74,905.63 | 1.14% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$59,600.00 | 0.91% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$80,000.00 | 1.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$75,897.62 | 1.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$57,672.21 | 0.88% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 2 | \$127,500.00 | 1.95% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC | 1 | \$73,647.34 | 1.12% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$50,328.00 | 0.77% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$83,886.85 | 1.28% | 0 | \$0.00 |

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| | NOVA FINANCIAL | 2 | \$145,506.02 | 2.22% | 0 | \$0.00 |
| | PAIRVIEH LENDIBG, IHC | 1 | \$56,000.00 | 0.85% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$84,000.00 | 1.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE | 1 | \$74,607.05 | 1.14% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$79,200.00 | 1.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$70,000.00 | 1.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,755.17 | 3.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$72,390.00 | 1.1% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$92,875.53 | 1.42% | 0 | \$0.00 |
| | SKAGIT STATE BANK | 1 | \$84,500.00 | 1.29% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$63,938.00 | 0.98% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$62,940.00 | 0.96% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 101 | \$6,554,920.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GT8 | 1ST ALLIANCE MORTGAGE | 1 | \$112,500.00 | 1.12% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC | 2 | \$243,586.78 | 2.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$121,340.01 | 1.21% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$119,838.36 | 1.19% | 0 | \$0.00 |
| | CLARK BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,843.70 | 1.23% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$119,286.25 | 1.18% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$120,350.00 | 1.2% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$120,750.00 | 1.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$111,498.00 | 1.11% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$118,597.14 | 1.18% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$116,646.19 | 1.16% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$117,345.27 | 1.17% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC | 1 | \$112,058.00 | 1.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,892,775.00 | 18.8% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.23% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$118,243.80 | 1.17% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$123,500.00 | 1.23% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$121,600.00 | 1.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 3 | \$345,452.45 | 3.43% | 0 | \$0.00 |
| INLAND MORTGAGE INC | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$119,337.35 | 1.19% | 0 | \$0.00 |
| LEND TO AMERICA INC | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| LENDERLIVE NETWORK | 2 | \$223,851.20 | 2.22% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$356,853.88 | 3.54% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$119,774.11 | 1.19% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$122,837.74 | 1.22% | 0 | \$0.00 |
| MORTGAGE INC | 1 | \$111,849.13 | 1.11% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$121,920.00 | 1.21% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$112,362.11 | 1.12% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$114,848.56 | 1.14% | 0 | \$0.00 |
| OHIO CORPORATION | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$118,655.00 | 1.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| PRIORITY LENDING | 1 | \$123,034.05 | 1.22% | 0 | \$0.00 |
| RAMBER CORP | 1 | \$115,249.41 | 1.14% | 0 | \$0.00 |
| REAL ESTATE 100, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 1.23% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$116,250.00 | 1.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 1 | \$113,174.30 | 1.12% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES | 1 | \$116,600.00 | 1.16% | 0 | \$0.00 |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$120,983.00 | 1.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$119,625.00 | 1.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$236,250.00 | 2.35% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$110,400.00 | 1.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$117,341.73 | 1.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION | 1 | \$123,843.99 | 1.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$226,296.65 | 2.27% | 0 | \$0.00 |
| Total | | 85 | \$10,068,042.15 | 100% | 0 | \$0.00 |
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| 3138X5GU5 | AAXY LLC | 1 | \$104,800.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,200.00 | 0.95% | 0 | \$0.00 |
| | ACE LENDING, LLC | 1 | \$92,450.00 | 0.83% | 0 | \$0.00 |
| | ALBANY NORTH SIDE MORTGAGE | 2 | \$193,650.50 | 1.74% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$106,000.00 | 0.95% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 2 | \$197,155.15 | 1.77% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$102,750.00 | 0.92% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$103,419.72 | 0.93% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$110,000.00 | 0.99% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$95,130.16 | 0.85% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 2 | \$178,758.88 | 1.6% | 0 | \$0.00 |
| | COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,783.97 | 0.97% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$109,250.00 | 0.98% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$108,750.00 | 0.97% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$91,000.00 | 0.82% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,864.84 | 0.94% | 0 | \$0.00 |
| | DKF ENTERPRISE | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$85,889.30 | 0.77% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$97,069.06 | 0.87% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL | 1 | \$101,059.00 | 0.91% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC | 1 | \$88,873.89 | 0.8% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$98,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$86,890.54 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$101,363.00 | 0.91% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$87,203.00 | 0.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$2,662,540.45 | 23.86% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREEDOM LENDING LLC | 1 | \$92,000.00 | 0.82% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$96,994.17 | 0.87% | 0 | \$0.00 |
| GLOBAL LBHDIHG SOLUTIONS | 1 | \$83,084.00 | 0.74% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$104,000.00 | 0.93% | 0 | \$0.00 |
| GOLDWATER BANK | 2 | \$198,433.24 | 1.78% | 0 | \$0.00 |
| GRAND CASTLE | 2 | \$187,000.00 | 1.68% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$190,154.92 | 1.7% | 0 | \$0.00 |
| HORIZON COMMUNITY | 1 | \$108,800.00 | 0.97% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC | 2 | \$214,800.00 | 1.92% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$97,800.00 | 0.88% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$104,100.00 | 0.93% | 0 | \$0.00 |
| INDEPENDENT BANK D | 1 | \$100,800.00 | 0.9% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$277,443.80 | 2.49% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA | 1 | \$97,377.33 | 0.87% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$94,874.90 | 0.85% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$89,009.12 | 0.8% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION | 1 | \$88,758.75 | 0.8% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 2 | \$194,700.00 | 1.74% | 0 | \$0.00 |
| MK LENDING, CORP | 1 | \$102,764.50 | 0.92% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$95,250.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC | 1 | \$94,877.72 | 0.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC | 1 | \$97,970.82 | 0.88% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$99,865.29 | 0.89% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$85,986.62 | 0.77% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP | 1 | \$105,364.19 | 0.94% | 0 | \$0.00 |
| NEIDER MORTGAGE CONSULTANTS | 1 | \$94,900.00 | 0.85% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$88,750.00 | 0.8% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$86,061.52 | 0.77% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$95,447.29 | 0.86% | 0 | \$0.00 |
| PRIORITY LENDING | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$107,857.52 | 0.97% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$102,960.00 | 0.92% | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$87,571.69 | 0.78% | 0 | \$0.00 |
| PRUDLER FUNDING | 1 | \$101,372.30 | 0.91% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC | 1 | \$107,325.00 | 0.96% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC | 1 | \$107,464.63 | 0.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$216,924.41 | 1.94% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$101,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOMERSET LEHDING CORP | 1 | \$105,800.00 | 0.95% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$90,000.00 | 0.81% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$95,000.00 | 0.85% | 0 | \$0.00 |
| | TANDEM MORTGAGE | 1 | \$107,000.00 | 0.96% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$99,868.08 | 0.89% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$185,323.64 | 1.66% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$82,650.00 | 0.74% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$93,879.00 | 0.84% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$97,000.00 | 0.87% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE | 1 | \$101,250.00 | 0.9% | 0 | \$0.00 |
| Total | | 114 | \$11,159,465.91 | 100% | 0 | \$0.00 |
| 3138X5GV3 | AAA CAPITAL INVESTMENT, INC | 2 | \$276,816.80 | 1.26% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$126,750.00 | 0.58% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$131,835.14 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 2 | \$254,944.88 | 1.16% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION , A | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$280,687.71 | 1.28% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$132,300.00 | 0.6% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$126,003.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$141,300.00 | 0.65% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$146,500.00 | 0.67% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC | 1 | \$128,950.00 | 0.59% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$135,000.00 | 0.62% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 2 | \$259,100.00 | 1.18% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$141,502.56 | 0.65% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$149,797.94 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$130,703.05 | 0.6% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$134,400.00 | 0.61% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 |
| | DOMIHIOH CAPITAL MORTGAGE | 1 | \$129,153.15 | 0.59% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC | 1 | \$136,622.52 | 0.62% | 0 | \$0.00 |
| | EAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,800.00 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | EMERY FEDERAL CREDIT UNION | 3 | \$425,600.85 | 1.94% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$135,850.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,300.00 | 0.61% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$149,003.14 | 0.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$127,335.88 | 0.58% | 0 | \$0.00 |
| | FLAGSTAR | 1 | \$142,312.01 | 0.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$4,803,297.88 | 21.93% | 0 | \$0.00 |
| | FRONTLINE FINANCIAL LLC | 1 | \$130,232.14 | 0.59% | 0 | \$0.00 |
| | GE CCRPCRATICN | 1 | \$149,806.92 | 0.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$126,333.42 | 0.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$142,316.57 | 0.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$273,250.00 | 1.25% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$131,250.00 | 0.6% | 0 | \$0.00 |
| | HDE FINANCIAL | 1 | \$137,572.68 | 0.63% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$147,000.00 | 0.67% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$127,920.00 | 0.58% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$149,985.00 | 0.68% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$146,819.25 | 0.67% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$126,400.00 | 0.58% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$127,500.00 | 0.58% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$287,375.21 | 1.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$125,903.68 | 0.57% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.64% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 6 | \$860,252.55 | 3.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$134,830.15 | 0.62% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 4 | \$559,605.00 | 2.56% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$149,240.00 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LOANLENDERS OF AMERICA | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$142,016.95 | 0.65% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 2 | \$255,000.00 | 1.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$127,331.79 | 0.58% | 0 | \$0.00 |
| MCGLONE MORTGAGE | 1 | \$139,610.00 | 0.64% | 0 | \$0.00 |
| MIDAMERICA BANCORP | 1 | \$129,600.00 | 0.59% | 0 | \$0.00 |
| MK LENDING, CORP | 1 | \$128,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$138,000.00 | 0.63% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$141,075.00 | 0.64% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 2 | \$286,884.16 | 1.31% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL | 1 | \$142,341.54 | 0.65% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$128,081.12 | 0.58% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$125,075.00 | 0.57% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE , INC | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$127,925.38 | 0.58% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$125,650.00 | 0.57% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| RATE ONE FINANCIAL | 1 | \$143,000.00 | 0.65% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$133,600.00 | 0.61% | 0 | \$0.00 |
| RIVERA MORTGAGE | 1 | \$140,600.00 | 0.64% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$127,750.00 | 0.58% | 0 | \$0.00 |
| SCENIC OAKS | 1 | \$133,900.00 | 0.61% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$134,200.00 | 0.61% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC | 1 | \$146,960.00 | 0.67% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 1 | \$144,322.32 | 0.66% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,320.71 | 0.65% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$143,900.00 | 0.66% | 0 | \$0.00 |
| TEXAS CORPORATION | 2 | \$273,645.00 | 1.25% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 2 | \$273,771.34 | 1.25% | 0 | \$0.00 |
| THE CALLAWAY BANK | 1 | \$142,500.00 | 0.65% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$128,250.00 | 0.59% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$148,730.16 | 0.68% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$147,019.00 | 0.67% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC | 1 | \$145,000.00 | 0.66% | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL L | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP | 2 | \$278,631.89 | 1.27% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$135,607.00 | 0.62% | 0 | \$0.00 |

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| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.62% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$131,833.93 | 0.6% | 0 | \$0.00 |
| | Unavailable | 2 | \$274,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 159 | \$21,899,702.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GW1 | AAXY, LLC | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE,LLC | 1 | \$169,424.48 | 0.78% | 0 | \$0.00 |
| | AMERICAN KEN INC | 4 | \$635,039.26 | 2.93% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$159,100.00 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$316,493.10 | 1.46% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$174,769.55 | 0.81% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$173,375.00 | 0.8% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$157,410.28 | 0.73% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 |
| | BMP IRE AMERICA | 1 | \$158,250.00 | 0.73% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.76% | 0 | \$0.00 |
| | CAPITAL ASSISTANCE CORP | 1 | \$156,560.00 | 0.72% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$163,802.58 | 0.76% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$162,450.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$155,599.45 | 0.72% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$158,000.00 | 0.73% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$165,650.00 | 0.77% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$159,600.00 | 0.74% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 2 | \$309,797.90 | 1.43% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 3 | \$473,193.98 | 2.19% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$172,300.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$152,625.00 | 0.71% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$172,860.19 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A | 1 | \$158,205.23 | 0.73% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | FIRST STATE | 1 | \$166,000.00 | 0.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$5,541,366.02 | 25.6% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$159,948.55 | 0.74% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$164,787.61 | 0.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$155,973.51 | 0.72% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$151,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$153,402.28 | 0.71% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$155,799.19 | 0.72% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$325,325.00 | 1.5% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$172,500.00 | 0.8% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$169,747.50 | 0.78% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$155,325.00 | 0.72% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$324,000.00 | 1.5% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC | 1 | \$163,788.89 | 0.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$161,352.40 | 0.75% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$152,793.90 | 0.71% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 2 | \$320,572.67 | 1.48% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$161,047.12 | 0.74% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP | 1 | \$168,750.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE GROUP | 1 | \$156,000.00 | 0.72% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$159,900.00 | 0.74% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS | 1 | \$151,720.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$171,500.00 | 0.79% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$156,655.00 | 0.72% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 2 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,217.70 | 0.8% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$171,493.00 | 0.79% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | PREO MORTGAGE LLC | 1 | \$164,671.86 | 0.76% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC | 2 | \$341,500.00 | 1.58% | 0 | \$0.00 |
| | PRIORITY LENDING | 1 | \$161,037.27 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QAKMDRTCAGE GROUP | 1 | \$152,800.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP | 1 | \$165,376.93 | 0.76% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$168,532.78 | 0.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$168,950.00 | 0.78% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$154,196.30 | 0.71% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$164,300.00 | 0.76% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$171,548.81 | 0.79% | 0 | \$0.00 |
| | THE LOAN ARRANGERS LLC | 1 | \$164,350.00 | 0.76% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$170,679.94 | 0.79% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$166,840.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$348,000.00 | 1.61% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
| Total | | 133 | \$21,647,336.64 | 100% | 0 | \$0.00 |
| 3138X5GX9 | AAA CAPITAL INVESTMENT, INC | 6 | \$2,161,866.11 | 4.6% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$471,454.41 | 1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 2 | \$714,000.00 | 1.52% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP | 1 | \$261,420.68 | 0.56% | 0 | \$0.00 |
| | AMERICAN KEN | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$350,694.67 | 0.75% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION | 1 | \$178,769.59 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.89% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC | 1 | \$205,713.24 | 0.44% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$553,653.04 | 1.18% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,249,754.78 | 4.78% | 0 | \$0.00 |
| | CASH SAVER LOANS | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING | 1 | \$187,500.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL FINANCEAL GROUP, INC., A | 1 | \$262,169.74 | 0.56% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | CFC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.61% | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$232,713.50 | 0.49% | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$180,000.00 | 0.38% | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$637,500.00 | 1.36% | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$264,669.15 | 0.56% | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$243,428.43 | 0.52% | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.42% | \$0.00 |
| | EMPIRE AMERICA | 1 | \$307,500.00 | 0.65% | \$0.00 |
| | EQUITABLE HOME | 1 | \$236,250.00 | 0.5% | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$175,480.38 | 0.37% | \$0.00 |
| | FINANCIAL CORP | 1 | \$409,000.00 | 0.87% | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$254,679.17 | 0.54% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 46 | \$14,208,093.60 | 30.2% | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$211,500.00 | 0.45% | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.89% | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$405,512.97 | 0.86% | \$0.00 |
| | GRAND CASTLE | 2 | \$614,925.00 | 1.31% | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$258,750.00 | 0.55% | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$193,744.53 | 0.41% | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$322,500.00 | 0.69% | \$0.00 |
| | HORIZON FINANCE, INC | 2 | \$687,613.69 | 1.46% | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$296,000.00 | 0.63% | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$207,800.00 | 0.44% | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$269,405.31 | 0.57% | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$198,482.28 | 0.42% | \$0.00 |
| | J & P REAL ESTATE SERVICES INC | 1 | \$200,000.00 | 0.43% | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$694,559.65 | 1.48% | \$0.00 |
| | J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION | 1 | \$273,000.00 | 0.58% | \$0.00 |
| | J&P REAL ESTATE SERVICES INC | 1 | \$259,500.00 | 0.55% | \$0.00 |
| | JJST CORPORATION | 1 | \$382,000.00 | 0.81% | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$180,767.01 | 0.38% | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.76% | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$240,000.00 | 0.51% | \$0.00 |
| | KEYS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.43% | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$334,900.00 | 0.71% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$360,156.09 | 0.77% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$238,500.00 | 0.51% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$220,951.97 | 0.47% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$235,715.91 | 0.5% | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$485,284.61 | 1.03% | 0 | \$0.00 |
| | MGN FUNDING | 1 | \$242,008.32 | 0.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$187,475.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY | 1 | \$342,750.00 | 0.73% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$373,191.39 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$192,750.00 | 0.41% | 0 | \$0.00 |
| | NORTCO INC | 1 | \$283,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$375,000.00 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL | 2 | \$412,000.00 | 0.88% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$269,660.30 | 0.57% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$305,705.98 | 0.65% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 3 | \$1,130,733.49 | 2.4% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.52% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$251,250.00 | 0.53% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$188,550.00 | 0.4% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$737,017.48 | 1.57% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,277,047.50 | 2.71% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 |
| | VICTORIA FINANCIAL' CORP | 1 | \$192,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$292,123.48 | 0.62% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$385,752.81 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$227,250.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 3 | \$795,353.95 | 1.67% | 0 | \$0.00 |
| Total | | 162 | \$47,045,738.17 | 100% | 0 | \$0.00 |
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| 3138X5GY7 | COLUMBIA MORTGAGE INC | 1 | \$193,700.00 | 4.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EAST STAR MORTGAGE | 1 | \$250,000.00 | 5.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$177,050.67 | 3.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,037,382.21 | 42.4% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$210,400.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$224,729.65 | 4.68% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,600.00 | 4.28% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$217,600.00 | 4.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 6.99% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$262,191.81 | 5.46% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION | 1 | \$304,000.00 | 6.33% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$210,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 20 | \$4,804,654.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5GZ4 | AK BELL INC | 1 | \$40,949.58 | 1.43% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$51,937.40 | 1.81% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$49,500.00 | 1.73% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$75,000.00 | 2.62% | 0 | \$0.00 |
| | COMBANK MORTGAGE COMPANY | 1 | \$58,400.00 | 2.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$59,028.48 | 2.06% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$62,922.54 | 2.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,720.00 | 1.91% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$63,675.16 | 2.22% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$83,898.88 | 2.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$666,294.40 | 23.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$167,549.29 | 5.85% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$84,897.68 | 2.97% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$130,918.29 | 4.57% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$55,932.59 | 1.95% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$52,424.57 | 1.83% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$78,653.17 | 2.75% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$65,000.00 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY MORTGAGE LENDING | 1 | \$55,300.00 | 1.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$67,500.00 | 2.36% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$40,000.00 | 1.4% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$51,300.00 | 1.79% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$31,327.98 | 1.09% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$68,715.40 | 2.4% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$298,800.32 | 10.44% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$72,750.00 | 2.54% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$67,918.15 | 2.4% | 0 | \$0.00 |
| Total | | 47 | \$2,862,313.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H26 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$289,298.44 | 2.97% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$157,500.00 | 1.62% | 0 | \$0.00 |
| | CALLISTO GROUP INC | 1 | \$414,500.00 | 4.26% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$124,512.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$264,000.00 | 2.71% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$331,392.77 | 3.41% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$223,500.00 | 2.3% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$199,656.20 | 2.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,016,758.27 | 31% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$158,000.00 | 1.62% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$591,000.00 | 6.07% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 2 | \$336,728.89 | 3.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$795,000.00 | 8.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$100,000.00 | 1.03% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 3.38% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC | 1 | \$234,262.78 | 2.41% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$250,000.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 2 | \$467,103.79 | 4.8% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC | 1 | \$212,500.00 | 2.18% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$286,627.29 | 2.95% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$199,656.79 | 2.05% | 0 | \$0.00 |
| | VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,893.00 | 1.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$405,000.00 | 4.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$208,000.00 | 2.13% | 0 | \$0.00 |
| Total | | 39 | \$9,731,890.22 | 100% | 0 | \$0.00 |
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| 3138X5H34 | 1ST ALLIANCE MORTGAGE | 1 | \$400,916.44 | 0.76% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ADVANTAGE COLORADO INC | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$369,399.00 | 0.7% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$199,692.07 | 0.38% | 0 | \$0.00 |
| | ARMED FORCES BANK NA | 1 | \$192,753.52 | 0.37% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$618,586.37 | 1.18% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$570,200.00 | 1.08% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$804,000.00 | 1.53% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$532,450.00 | 1.01% | 0 | \$0.00 |
| | CERTUSBANK N.A | 1 | \$152,600.00 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$673,500.00 | 1.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,343.73 | 0.79% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$275,500.00 | 0.52% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$162,734.04 | 0.31% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 5 | \$983,698.95 | 1.87% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$476,383.75 | 0.91% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$220,495.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$416,357.96 | 0.79% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI OF NC | 3 | \$723,700.00 | 1.38% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$391,383.07 | 0.74% | 0 | \$0.00 |
| | FFSO, INC., A CORPORATION | 1 | \$218,847.43 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 10 | \$3,455,922.72 | 6.57% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 24 | \$7,156,708.46 | 13.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$230,287.01 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$118,826.23 | 0.23% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$144,034.43 | 0.27% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$270,323.15 | 0.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,342,760.94 | 8.25% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | 1 | \$276,487.00 | 0.53% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FSG BANK NA | 2 | \$306,100.00 | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$586,638.25 | 1.12% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$256,975.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FIAHACIAL ROUP | 1 | \$205,600.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$274,126.90 | 0.52% | 0 | \$0.00 |
| GREAT PLAINS | 1 | \$369,929.55 | 0.7% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$348,736.14 | 0.66% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE | 1 | \$399,384.12 | 0.76% | 0 | \$0.00 |
| HYNDHAM CAPITAL MORTGAGE , INC | 1 | \$310,925.22 | 0.59% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$218,000.00 | 0.41% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$377,000.00 | 0.72% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$394,250.00 | 0.75% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$714,289.33 | 1.36% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$697,708.00 | 1.33% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO | 1 | \$101,729.03 | 0.19% | 0 | \$0.00 |
| MCGLONE MORTGAGE | 1 | \$292,750.00 | 0.56% | 0 | \$0.00 |
| METROPOLITAN HOME | 3 | \$1,009,500.00 | 1.92% | 0 | \$0.00 |
| MFC FUNDING INC | 1 | \$355,200.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 2 | \$593,346.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$260,589.24 | 0.5% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$285,437.00 | 0.54% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$278,050.35 | 0.53% | 0 | \$0.00 |
| PFSI OF NC | 1 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$284,790.00 | 0.54% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$342,959.41 | 0.65% | 0 | \$0.00 |
| PREMIER LENDING, INC | 1 | \$269,983.50 | 0.51% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 1 | \$261,900.00 | 0.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$209,616.04 | 0.4% | 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$306,586.75 | 0.58% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 2 | \$811,032.25 | 1.54% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$197,288.48 | 0.37% | 0 | \$0.00 |
| WYNDH AM CAPITAL MORTGAGE | 2 | \$697,656.62 | 1.33% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGACT | 1 | \$363,500.00 | 0.69% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE | 31 | \$10,351,598.57 | 19.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,345.85 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$588,753.44 | 1.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$395,250.00 | 0.74% | 0 | \$0.00 |
| Total | | 177 | \$52,612,166.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5H42 | 1ST EAGLE MORTGAGE | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$414,000.00 | 1.38% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC | 1 | \$239,700.00 | 0.8% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$322,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 4 | \$1,385,500.00 | 4.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,887,300.00 | 19.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$164,273.04 | 0.55% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,763,550.00 | 9.2% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$415,181.08 | 1.38% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$418,000.00 | 1.39% | 0 | \$0.00 |
| | GOLDWATER BANK | 2 | \$513,000.00 | 1.71% | 0 | \$0.00 |
| | GOODMORTGAGE .COM | 1 | \$161,000.00 | 0.54% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$312,462.00 | 1.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$929,000.00 | 3.09% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$704,000.00 | 2.34% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$258,320.00 | 0.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$1,325,500.00 | 4.41% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$230,800.00 | 0.77% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$282,950.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 3 | \$963,250.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP,INC | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$233,300.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS LENDING CORP | 1 | \$258,729.00 | 0.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$275,000.00 | 0.92% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$338,100.00 | 1.13% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$337,000.00 | 1.12% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$153,980.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$573,469.20 | 1.91% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 1.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 8 | \$1,838,947.18 | 6.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$579,772.00 | 1.93% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | THE LENDERFI, A CALIFORNIA CORPORATION | 1 | \$188,700.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$194,200.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$1,309,200.00 | 4.36% | 0 | \$0.00 |
| | WESTERH MORTGAGE CO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | WYHDHAM CAPITAL MORTGAGE | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$777,779.42 | 2.59% | 0 | \$0.00 |
| Total | | 104 | \$30,025,562.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HA8 | 1ST ALLIANCE MORTGAGE | 1 | \$274,273.00 | 0.29% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$834,000.00 | 0.89% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$165,900.00 | 0.18% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$219,600.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,750.00 | 0.15% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 |
| | AMC INC | 1 | \$416,250.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$304,800.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$149,565.83 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$229,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN LENDING | 1 | \$183,746.50 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$668,000.00 | 0.72% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$377,570.20 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF JACKSON HOLE | 1 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$214,700.00 | 0.23% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$297,350.00 | 0.32% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$259,000.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$398,121.00 | 0.43% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,054,750.00 | 2.2% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$193,325.00 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING | 2 | \$830,000.00 | 0.89% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,728.64 | 0.2% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,999.98 | 0.16% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$315,000.00 | 0.34% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | CORBY MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,010,870.00 | 1.08% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC | 1 | \$311,250.00 | 0.33% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$190,845.00 | 0.2% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 3 | \$492,000.00 | 0.53% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 3 | \$466,893.93 | 0.5% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$128,347.35 | 0.14% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D | 1 | \$264,400.00 | 0.28% | 0 | \$0.00 |
| | EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN | 1 | \$354,987.79 | 0.38% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| | EL CONQUISTADOR MORTGAGE, INC | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$184,482.00 | 0.2% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,589.00 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$133,250.00 | 0.14% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$794,119.13 | 0.85% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$201,957.04 | 0.22% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$458,200.00 | 0.49% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANCORP INC | 1 | \$363,200.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 3 | \$1,619,100.00 | 1.73% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$265,920.00 | 0.28% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES | 5 | \$966,050.00 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 16 | \$5,374,750.00 | 5.76% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 2 | \$658,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE | 1 | \$402,712.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 2 | \$279,374.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 2 | \$413,675.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$169,650.00 | 0.18% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$336,000.00 | 0.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 87 | \$23,559,822.63 | 25.23% | 0 | \$0.00 |
| | FOX FUNDING | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$659,552.15 | 0.71% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 4 | \$1,091,573.00 | 1.17% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$322,050.00 | 0.34% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$592,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$188,733.70 | 0.2% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$208,000.00 | 0.22% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 3 | \$1,074,962.00 | 1.15% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$632,800.00 | 0.68% | 0 | \$0.00 |
| | HORIZON BANK SSB | 1 | \$385,750.00 | 0.41% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$109,089.06 | 0.12% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$414,000.00 | 0.44% | 0 | \$0.00 |
| | ILTIS LENDING GROUP | 1 | \$158,700.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$561,000.00 | 0.6% | 0 | \$0.00 |
| | IRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$233,171.00 | 0.25% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$409,500.00 | 0.44% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$291,674.00 | 0.31% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 2 | \$397,000.00 | 0.43% | 0 | \$0.00 |

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| | MATTAMY HOME FUNDING, LLC | 1 | \$242,250.00 | 0.26% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$479,400.00 | 0.51% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$459,400.00 | 0.49% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$108,600.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,870.09 | 0.1% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 1 | \$412,000.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MART, INC | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$806,450.00 | 0.86% | 0 | \$0.00 |
| | NDENT MCRTGW3E CORPORATION | 1 | \$287,980.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 2 | \$638,100.00 | 0.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$337,050.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$519,920.00 | 0.56% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$230,850.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$351,845.00 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| | PARK LANE LENDING | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$578,275.94 | 0.62% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | 1 | \$208,500.00 | 0.22% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 1 | \$302,000.00 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$748,400.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$334,527.98 | 0.36% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP | 1 | \$279,200.00 | 0.3% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$314,400.00 | 0.34% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$248,000.00 | 0.27% | 0 | \$0.00 |
| | QUINTET MORTGAGE LLC | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| | ROSCOE STATE BANK | 1 | \$348,000.00 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$322,045.59 | 0.34% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$628,600.00 | 0.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 4 | \$1,710,000.00 | 1.83% | 0 | \$0.00 |
| | STRINGER ENTERPRISES, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 2 | \$701,000.00 | 0.75% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 2 | \$351,500.00 | 0.38% | 0 | \$0.00 |
| | TAILOR MORRISON HOME FUNDING | 1 | \$301,700.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$261,639.04 | 0.28% | 0 | \$0.00 |

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| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING | 7 | \$1,393,427.00 | 1.49% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$319,200.00 | 0.34% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$577,000.00 | 0.62% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$594,000.00 | 0.64% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$295,000.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$287,600.00 | 0.31% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$39,770.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,897,750.00 | 2.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 2 | \$626,000.00 | 0.67% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$490,600.00 | 0.53% | 0 | \$0.00 |
| | WAVE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$726,124.93 | 0.78% | 0 | \$0.00 |
| | WYNDHAH CAPITAL MORTGAGE | 1 | \$416,385.67 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 11 | \$2,868,791.67 | 3.07% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,457,392.10 | 1.52% | 0 | \$0.00 |
| Total | | 352 | \$93,382,524.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HB6 | A & N MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,427,515.00 | 3.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$291,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$688,000.00 | 0.88% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$321,000.00 | 0.41% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$222,304.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | BEST MORTGAGE , INC | 2 | \$438,000.00 | 0.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 5 | \$1,268,200.00 | 1.63% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$672,000.00 | 0.86% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 7 | \$2,848,300.00 | 3.66% | 0 | \$0.00 |
| | CAPITAL CORP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$594,833.33 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$329,000.00 | 0.42% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 3 | \$861,000.00 | 1.11% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$223,200.00 | 0.29% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 2 | \$527,375.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
| | CRI CAPITAL MANAGEMENT INC | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$230,768.00 | 0.3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | EAUWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,351.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$400,400.00 | 0.51% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC | 1 | \$278,350.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$649,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MDRTGAGE CORPORATION | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$382,500.00 | 0.49% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 2 | \$473,150.00 | 0.61% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$296,456.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA | 1 | \$263,675.39 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONWIDE LENDING, INC | 1 | \$310,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 3 | \$1,011,200.00 | 1.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 85 | \$26,138,656.18 | 33.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FLORIDA CORPORATION | 1 | \$203,600.00 | 0.26% | 0 | \$0.00 |
| FOUNDATION MORTGAGE | 1 | \$279,845.00 | 0.36% | 0 | \$0.00 |
| FUTURE FINANCIAL, INC | 1 | \$401,000.00 | 0.52% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$358,000.00 | 0.46% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS | 1 | \$217,765.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$657,000.00 | 0.84% | 0 | \$0.00 |
| GOLDEN MORTGAGE CORP | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$1,092,000.00 | 1.4% | 0 | \$0.00 |
| HOME FINANCING INC | 1 | \$521,000.00 | 0.67% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 3 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE | 1 | \$202,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$348,750.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$188,977.00 | 0.24% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$179,800.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK D | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
| JJST CORPORATION | 2 | \$551,000.00 | 0.71% | 0 | \$0.00 |
| L ALLEY LOANS, INC | 1 | \$317,200.00 | 0.41% | 0 | \$0.00 |
| LENDING SOLUTIONS | 2 | \$461,875.00 | 0.59% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$192,800.00 | 0.25% | 0 | \$0.00 |
| LPMC, LLC | 1 | \$238,520.00 | 0.31% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
| MK LENDING, CORP | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| MONTGOMERY MORTGAGE INC | 1 | \$261,250.00 | 0.34% | 0 | \$0.00 |
| MORRISON HOME FUNDING | 1 | \$232,320.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$217,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE SERVICES | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORP | 2 | \$482,840.00 | 0.62% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$285,100.00 | 0.37% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP | 1 | \$231,500.00 | 0.3% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP | 1 | \$322,500.00 | 0.41% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$359,536.60 | 0.46% | 0 | \$0.00 |
| PILOT BANK | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| PLAGSTAR BANK | 1 | \$293,000.00 | 0.38% | 0 | \$0.00 |
| PLAGSTAR BANK, FSB | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PRAIRIE MOUNTAIN BANK | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | PROGRESSIVE LENDERS INC | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE 100 | 1 | \$625,500.00 | 0.8% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$605,600.00 | 0.78% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$213,156.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$191,700.00 | 0.25% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.41% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$351,200.00 | 0.45% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE | 1 | \$215,650.00 | 0.28% | 0 | \$0.00 |
| | SELECT FINANCIAL MORTGAGE | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$220,400.00 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | SRHIBEL CAPTIVA COMMUNITY BANK | 1 | \$338,000.00 | 0.43% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$530,000.00 | 0.68% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$698,800.00 | 0.9% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$404,800.00 | 0.52% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$251,750.00 | 0.32% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$661,500.00 | 0.85% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 2 | \$622,000.00 | 0.8% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$864,000.00 | 1.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,479,500.00 | 1.9% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$275,405.00 | 0.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$780,500.00 | 1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$546,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 2 | \$628,930.00 | 0.79% | 0 | \$0.00 |
| Total | | 256 | \$77,821,853.50 | 100% | 0 | \$0.00 |
| 3138X5HC4 | ASSURED FINANCIAL CORPORATION | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$239,617.00 | 8.09% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 8.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$280,000.00 | 9.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,333.00 | 8.31% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,600.00 | 7.07% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$176,000.00 | 5.94% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$209,753.45 | 7.08% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$365,750.00 | 12.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$276,000.00 | 9.31% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$272,000.00 | 9.18% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$176,000.00 | 5.95% | 0 | \$0.00 |
| Total | | 12 | \$2,963,053.45 | 100% | 0 | \$0.00 |
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| 3138X5HD2 | ADVANTAGE AMERICA MORTGAGE | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$63,000.00 | 4.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$71,200.00 | 4.78% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$74,000.00 | 4.96% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$70,000.00 | 4.69% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$55,000.00 | 3.69% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$60,500.00 | 4.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$625,475.00 | 41.95% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC | 1 | \$52,000.00 | 3.49% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$60,000.00 | 4.02% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$46,000.00 | 3.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC | 1 | \$67,500.00 | 4.53% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$72,438.98 | 4.86% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$55,984.75 | 3.75% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$72,000.00 | 4.83% | 0 | \$0.00 |
| Total | | 24 | \$1,491,098.73 | 100% | 0 | \$0.00 |
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| 3138X5HE0 | AMERICAN FINANCING | 1 | \$92,538.70 | 2.64% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$83,000.00 | 2.37% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$98,000.00 | 2.8% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$105,500.00 | 3.01% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 1 | \$80,700.00 | 2.3% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$93,900.00 | 2.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,071,174.00 | 30.57% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$84,500.00 | 2.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$182,400.00 | 5.21% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$84,123.33 | 2.4% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$105,400.00 | 3.01% | 0 | \$0.00 |

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| | KOHLER CREDIT UBION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$189,000.00 | 5.39% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$97,585.25 | 2.79% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$108,000.00 | 3.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$75,800.00 | 2.16% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC | 1 | \$82,568.00 | 2.36% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAHS | 1 | \$81,000.00 | 2.31% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$99,922.15 | 2.85% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$109,000.00 | 3.11% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$101,000.00 | 2.88% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS LLC | 1 | \$78,000.00 | 2.23% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC | 1 | \$106,500.00 | 3.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$105,600.00 | 3.01% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC | 1 | \$88,600.00 | 2.54% | 0 | \$0.00 |
| Total | | 37 | \$3,503,811.43 | 100% | 0 | \$0.00 |
| 3138X5HF7 | ALLIED MORTGAGE GROUP, INC | 1 | \$114,168.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$148,500.00 | 1.49% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$110,400.00 | 1.11% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$128,207.00 | 1.29% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 2 | \$276,000.00 | 2.78% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$119,400.00 | 1.2% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$137,000.00 | 1.38% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$118,700.00 | 1.19% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$121,200.00 | 1.22% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$121,000.00 | 1.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$2,576,607.06 | 25.91% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$130,900.00 | 1.32% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$112,000.00 | 1.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$388,736.92 | 3.91% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$118,300.00 | 1.19% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$138,200.00 | 1.39% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$139,413.47 | 1.4% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$265,000.00 | 2.66% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$144,000.00 | 1.45% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 4 | \$526,286.99 | 5.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M2 LENDING SOLUTIONS, LLC | 1 | \$128,750.00 | 1.29% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$115,600.00 | 1.16% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS INCORPORATED | 1 | \$148,000.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | PARADISE BANK | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC | 1 | \$131,928.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 3 | \$370,206.00 | 3.72% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$400,500.00 | 4.03% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$116,500.00 | 1.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE IHC | 1 | \$140,215.77 | 1.41% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,800.00 | 1.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$136,400.00 | 1.37% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$126,000.00 | 1.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$112,500.00 | 1.13% | 0 | \$0.00 |
| | WELCOME HOME LOANS | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$243,200.00 | 2.45% | 0 | \$0.00 |
| | Unavailable | 2 | \$271,899.37 | 2.7% | 0 | \$0.00 |
| Total | | 76 | \$9,944,018.58 | 100% | 0 | \$0.00 |
| 3138X5HG5 | COUNSELORS MORTGAGE CORP | 1 | \$75,000.00 | 5.71% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$57,500.00 | 4.38% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$74,500.00 | 5.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$290,950.00 | 22.16% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$52,037.68 | 3.96% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$56,000.00 | 4.26% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$63,391.67 | 4.83% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$50,000.00 | 3.81% | 0 | \$0.00 |
| | KANZA BANK | 1 | \$47,000.00 | 3.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$52,800.00 | 4.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$59,247.27 | 4.51% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE | 1 | \$74,695.23 | 5.69% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$43,886.00 | 3.34% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE | 1 | \$52,420.65 | 3.99% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$55,200.00 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PILOT BANK | 1 | \$48,800.00 | 3.72% | 0 | \$0.00 |
| | PJL FIIIKACIAL GRO | 1 | \$56,400.00 | 4.3% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$53,250.00 | 4.06% | 0 | \$0.00 |
| Total | | 24 | \$1,313,078.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HH3 | AMERICAN FINANCING | 1 | \$90,000.00 | 4.04% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$76,729.37 | 3.45% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$93,240.00 | 4.19% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$106,750.00 | 4.8% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$82,400.00 | 3.7% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$80,000.00 | 3.59% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$98,975.29 | 4.45% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$82,700.00 | 3.71% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$99,200.00 | 4.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$380,995.35 | 17.11% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS | 1 | \$75,905.00 | 3.41% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$86,646.47 | 3.89% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$103,000.00 | 4.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$206,930.00 | 9.3% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$76,000.00 | 3.41% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$91,200.00 | 4.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$91,500.00 | 4.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$104,000.00 | 4.67% | 0 | \$0.00 |
| Total | | 24 | \$2,226,171.48 | 100% | 0 | \$0.00 |
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| 3138X5HJ9 | AAA CAPITAL INVESTMENT, INC | 2 | \$290,000.00 | 8.55% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,288,980.00 | 38% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$119,661.76 | 3.53% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$130,000.00 | 3.83% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$140,000.00 | 4.13% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$112,000.00 | 3.3% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$124,000.00 | 3.66% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 1 | \$129,375.00 | 3.81% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$144,300.00 | 4.25% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$143,000.32 | 4.22% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$149,000.00 | 4.39% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$115,500.00 | 3.4% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$112,500.00 | 3.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$143,350.00 | 4.23% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$115,800.00 | 3.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$134,862.82 | 3.97% | 0 | \$0.00 |
| Total | | 26 | \$3,392,329.90 | 100% | 0 | \$0.00 |
| 3138X5HK6 | 1ST ALLIANCE MORTGAGE | 1 | \$58,500.00 | 5.67% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$70,500.00 | 6.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,500.00 | 6.44% | 0 | \$0.00 |
| | FREEDOM LENDING LLC | 1 | \$61,500.00 | 5.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$37,450.31 | 3.63% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$52,500.00 | 5.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$49,402.54 | 4.78% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$30,278.98 | 2.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$69,159.97 | 6.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$264,376.10 | 25.6% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$72,405.00 | 7.01% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$135,290.94 | 13.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$64,700.00 | 6.27% | 0 | \$0.00 |
| Total | | 18 | \$1,032,563.84 | 100% | 0 | \$0.00 |
| 3138X5HL4 | AMERICAN MORTGAGE | 1 | \$101,593.93 | 5.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 2 | \$173,505.91 | 9.29% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$103,125.00 | 5.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$180,299.00 | 9.66% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$95,426.39 | 5.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$84,500.00 | 4.53% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$85,109.82 | 4.56% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$102,375.00 | 5.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$172,626.58 | 9.25% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$87,200.00 | 4.67% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 4 | \$380,964.64 | 20.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 20 | \$1,866,726.27 | 100% | 0 | \$0.00 |
| 3138X5HM2 | AAXY, LLC | 1 | \$142,800.00 | 2.44% | 0 | \$0.00 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$140,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$146,000.00 | 2.49% | 0 | \$0.00 |

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| | CAPITAL FINANCIAL BANCORP INC | 1 | \$139,000.00 | 2.37% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$139,650.00 | 2.38% | 0 | \$0.00 |
| | FFSI , INC | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$137,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$389,263.38 | 6.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,624,117.08 | 27.72% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$133,500.00 | 2.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$538,271.80 | 9.19% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$126,870.71 | 2.17% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$133,785.08 | 2.28% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$149,500.00 | 2.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$137,000.00 | 2.34% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$120,000.00 | 2.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$129,415.71 | 2.21% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$139,528.11 | 2.38% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$144,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$148,000.00 | 2.53% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$137,750.00 | 2.35% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 4 | \$563,597.70 | 9.62% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$130,900.00 | 2.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$131,814.87 | 2.24% | 0 | \$0.00 |
| Total | | 43 | \$5,859,264.44 | 100% | 0 | \$0.00 |
| 3138X5HN0 | ALLIED MORTGAGE GROUP, INC | 1 | \$95,000.00 | 4.13% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$104,000.00 | 4.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,563.81 | 4.33% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$79,647.53 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$363,500.00 | 15.82% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$467,421.51 | 20.34% | 0 | \$0.00 |
| | HOME FUNDING, LLC | 1 | \$90,000.00 | 3.92% | 0 | \$0.00 |
| | IDAHO LENDING GROUP, LLC | 1 | \$110,000.00 | 4.79% | 0 | \$0.00 |
| | KM CAPITAL MANAGEMENT INC | 1 | \$105,000.00 | 4.57% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$109,200.00 | 4.75% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$102,300.00 | 4.45% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES | 1 | \$80,000.00 | 3.48% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 2 | \$205,000.00 | 8.92% | 0 | \$0.00 |
| | THE OHIO STATE BANK | 1 | \$101,850.00 | 4.45% | 0 | \$0.00 |
| Total | | 24 | \$2,297,482.85 | 100% | 0 | \$0.00 |
| 3138X5HP5 | AAXY LLC | 1 | \$252,000.00 | 1.13% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$300,000.00 | 1.34% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$220,992.26 | 0.99% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$222,914.42 | 1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$234,500.67 | 1.05% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL CORPORATION | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$232,000.00 | 1.04% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$258,000.00 | 1.15% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$247,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$2,419,395.28 | 10.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 18 | \$5,447,318.42 | 24.34% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$398,166.17 | 1.78% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$388,212.02 | 1.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,131,287.20 | 5.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$107,498.55 | 0.48% | 0 | \$0.00 |
| | GOODMORTGAGE .COM | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$241,540.00 | 1.08% | 0 | \$0.00 |
| | LENDERFI, INC | 4 | \$1,447,326.94 | 6.47% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$348,395.41 | 1.56% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 3 | \$982,000.00 | 4.39% | 0 | \$0.00 |
| | MICHIGAN CORPORATION | 1 | \$367,308.30 | 1.64% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$325,500.00 | 1.45% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 3 | \$1,095,580.50 | 4.9% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$251,570.00 | 1.12% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,830,558.05 | 8.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$733,839.07 | 3.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 2 | \$302,221.84 | 1.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$204,334.59 | 0.91% | 0 | \$0.00 |
| | WOLSEY INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$763,712.23 | 3.41% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,006.52 | 0.78% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,980.36 | 3.03% | 0 | \$0.00 |
| Total | | 78 | \$22,377,158.80 | 100% | 0 | \$0.00 |
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| 3138X5HQ3 | AAA CAPITAL INVESTMENT, INC | 1 | \$485,000.00 | 0.8% | 0 | \$0.00 |
| | AAXY LLC | 3 | \$707,600.00 | 1.17% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$273,266.24 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 2 | \$409,599.96 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$279,000.00 | 0.46% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,145.82 | 0.28% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,000.00 | 0.63% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 6 | \$1,877,200.00 | 3.1% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$238,400.00 | 0.39% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$299,200.00 | 0.49% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 |
| | EMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,981.69 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 3 | \$659,000.00 | 1.09% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$405,405.95 | 0.67% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$458,300.00 | 0.76% | 0 | \$0.00 |
| | FFSI , INC | 2 | \$440,052.14 | 0.73% | 0 | \$0.00 |
| | FFSI OF NC | 3 | \$952,400.00 | 1.58% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$238,953.14 | 0.4% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC | 1 | \$233,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 5 | \$1,292,132.87 | 2.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 19 | \$6,053,524.48 | 10.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$358,413.91 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,859,977.96 | 9.69% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.49% | 0 | \$0.00 |
| | FSG BANK NA | 3 | \$790,493.81 | 1.31% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$190,158.49 | 0.31% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$335,287.99 | 0.55% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$415,144.34 | 0.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$305,000.00 | 0.5% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$410,508.28 | 0.68% | 0 | \$0.00 |
| | HAGOOD MORTGAGE | 1 | \$340,000.00 | 0.56% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$288,112.16 | 0.48% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$303,228.13 | 0.5% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| | ILLIHOIS CORPORATION | 1 | \$416,500.00 | 0.69% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$369,900.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 2 | \$565,490.00 | 0.94% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$343,654.05 | 0.57% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$699,000.00 | 1.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$198,400.00 | 0.33% | 0 | \$0.00 |
| | LENDERFI, INC | 10 | \$2,752,674.42 | 4.55% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$545,026.62 | 0.9% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 7 | \$1,826,750.00 | 3.02% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$199,700.00 | 0.33% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$226,300.00 | 0.37% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 2 | \$601,479.85 | 0.99% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 2 | \$461,342.00 | 0.76% | 0 | \$0.00 |
| | NEIDER MORTGAGE CONSULTANTS | 1 | \$379,625.00 | 0.63% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$220,813.96 | 0.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$209,528.09 | 0.35% | 0 | \$0.00 |
| | PARK LANE LENDING | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$426,316.16 | 0.71% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$225,527.91 | 0.37% | 0 | \$0.00 |

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| | PIONEER BANK, SSB | 1 | \$307,500.00 | 0.51% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP | 2 | \$521,184.51 | 0.86% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$204,350.00 | 0.34% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$280,500.00 | 0.46% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$157,482.58 | 0.26% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$221,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANT BANK | 2 | \$611,394.38 | 1.01% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD | 1 | \$279,920.00 | 0.46% | 0 | \$0.00 |
| | RPIM MORTGAGE | 1 | \$391,000.00 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE | 3 | \$844,234.11 | 1.4% | 0 | \$0.00 |
| | STRATEGIC LENDING G | 1 | \$254,700.00 | 0.42% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 12 | \$2,815,228.45 | 4.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 3 | \$724,822.00 | 1.2% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS LLC | 1 | \$180,800.00 | 0.3% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$267,300.00 | 0.44% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$171,500.00 | 0.28% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | TOPAZ MORTGAGE CORPORATION | 1 | \$248,891.04 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$544,000.00 | 0.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 20 | \$6,112,349.52 | 10.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$163,277.45 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,427,625.35 | 2.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$479,200.14 | 0.78% | 0 | \$0.00 |
| Total | | 224 | \$60,466,074.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HR1 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$239,821.50 | 1.4% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$311,500.00 | 1.82% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$250,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$177,600.00 | 1.04% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERIFIRST FINANCIAL | 1 | \$159,349.83 | 0.93% | 0 | \$0.00 |
| APPLE DIRECT FUHDHG CORPORATION | 1 | \$225,000.00 | 1.32% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION | 2 | \$471,000.00 | 2.76% | 0 | \$0.00 |
| ARIZONA CORPORATION | 1 | \$228,319.75 | 1.34% | 0 | \$0.00 |
| ASSURED FINANCIAL | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 4 | \$831,070.00 | 4.86% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$173,000.00 | 1.01% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.91% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$161,600.00 | 0.95% | 0 | \$0.00 |
| CROW RIVER STATE BANK | 1 | \$255,958.00 | 1.5% | 0 | \$0.00 |
| E-TENG CORP | 1 | \$350,000.00 | 2.05% | 0 | \$0.00 |
| EVERGREEN STATE MORTGAGE | 1 | \$190,200.00 | 1.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$353,000.00 | 2.07% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,141,668.08 | 12.53% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$235,000.00 | 1.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$183,200.00 | 1.07% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$650,200.00 | 3.8% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$239,400.00 | 1.4% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$170,300.00 | 1% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| L ALLEY LOANS, INC | 2 | \$326,500.00 | 1.91% | 0 | \$0.00 |
| LENDING SOLUTIONS | 5 | \$1,123,855.99 | 6.57% | 0 | \$0.00 |
| LYNX MORTGAGE BANK | 1 | \$250,911.70 | 1.47% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$184,000.00 | 1.08% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 1 | \$206,250.00 | 1.21% | 0 | \$0.00 |
| NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 |
| NATIONS LENDNG CORPORATION, A CORPORATION | 1 | \$312,176.28 | 1.83% | 0 | \$0.00 |
| NETWORK CAPITAL | 1 | \$340,000.00 | 1.99% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CREDIT | 1 | \$177,000.00 | 1.04% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$215,700.00 | 1.26% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$179,305.58 | 1.05% | 0 | \$0.00 |
| RED OAK MORTGAGE INC | 1 | \$368,000.00 | 2.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$340,800.00 | 1.99% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$166,136.76 | 0.97% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE | 1 | \$236,500.00 | 1.38% | 0 | \$0.00 |
| | SUPER RATE INC | 2 | \$478,000.00 | 2.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$431,852.47 | 2.53% | 0 | \$0.00 |
| | UNITED ANERICAH MORTGAGE CORP | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$202,166.64 | 1.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$248,994.46 | 1.46% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES CORP | 1 | \$172,000.00 | 1.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 2.44% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$507,000.00 | 2.96% | 0 | \$0.00 |
| Total | | 79 | \$17,094,137.04 | 100% | 0 | \$0.00 |
| 3138X5HS9 | AAA CAPITAL INVESTMENT, INC | 2 | \$552,000.00 | 0.69% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$299,709.14 | 0.38% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$187,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$321,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$221,400.00 | 0.28% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$174,600.00 | 0.22% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$270,000.00 | 0.34% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | BONO STREET MORTGAGE, LLC | 1 | \$265,000.00 | 0.33% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$221,520.00 | 0.28% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$325,900.00 | 0.41% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 10 | \$2,670,800.00 | 3.36% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$199,920.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$508,000.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$161,307.44 | 0.2% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$183,925.00 | 0.23% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | COLORADO HOUSING ENTERPRISES, LLC | 1 | \$330,300.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$332,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$266,000.00 | 0.33% | 0 | \$0.00 |

| | CORPORATE INVESTORS MORTGAGE GROUP | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | DESERET FIRST CREDIT UNION | 2 | \$338,000.00 | 0.43% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$229,026.60 | 0.29% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$171,300.00 | 0.22% | 0 | \$0.00 |
| | EAKIN ENTERPRISES INC | 1 | \$504,000.00 | 0.63% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$246,000.00 | 0.31% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITABLE HOME | 1 | \$535,000.00 | 0.67% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$416,000.00 | 0.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$322,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$226,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$355,200.00 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 4 | \$1,113,200.00 | 1.4% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$372,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 2 | \$368,700.00 | 0.46% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$189,195.89 | 0.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 102 | \$27,938,553.29 | 35.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$685,000.00 | 0.86% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$311,000.00 | 0.39% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$454,900.00 | 0.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$628,400.00 | 0.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$271,000.00 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK | 3 | \$607,500.00 | 0.76% | 0 | \$0.00 |
| | GOOGAIN, INC | 4 | \$1,364,000.00 | 1.72% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE | 1 | \$198,750.00 | 0.25% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$402,580.00 | 0.51% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$363,000.00 | 0.46% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$358,000.00 | 0.45% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$535,900.00 | 0.67% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$756,925.00 | 0.95% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 3 | \$694,600.00 | 0.87% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$248,080.00 | 0.31% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 5 | \$1,305,471.03 | 1.64% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$233,995.35 | 0.29% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$250,225.67 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 2 | \$568,100.00 | 0.71% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$349,900.00 | 0.44% | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|
| LARABY FINANCIAL GROUP | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$348,000.00 | 0.44% | 0 | \$0.00 |
| LENDING SOLUTIONS | 8 | \$1,686,274.00 | 2.12% | 0 | \$0.00 |
| LENDING SOLUTIONS INC | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP | 2 | \$428,000.00 | 0.54% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$177,250.00 | 0.22% | 0 | \$0.00 |
| MCGLONE MORTGAGE | 1 | \$279,000.00 | 0.35% | 0 | \$0.00 |
| MFC FUNDING INC | 1 | \$276,000.00 | 0.35% | 0 | \$0.00 |
| MFG FUNDING INC | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 |
| MID VALLEY SERVICES | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC | 1 | \$164,988.50 | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES | 1 | \$506,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORP | 2 | \$378,707.00 | 0.48% | 0 | \$0.00 |
| NETWORK CAPITAL | 2 | \$416,300.00 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$227,900.00 | 0.29% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| OAK MORTGAGE GROUP | 1 | \$240,930.00 | 0.3% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 2 | \$598,500.00 | 0.75% | 0 | \$0.00 |
| PERENNIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$368,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$154,350.62 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 |
| QUINTET MORTGAGE LLC | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD | 1 | \$159,805.05 | 0.2% | 0 | \$0.00 |
| RENEW LENDING, INC | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC | 1 | \$207,000.00 | 0.26% | 0 | \$0.00 |
| RESULT FINANCIAL CORP | 1 | \$229,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$248,150.00 | 0.31% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC | 1 | \$168,044.00 | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$647,800.00 | 0.82% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES | 1 | \$393,000.00 | 0.49% | 0 | \$0.00 |
| SHAH MORTGAGES | 2 | \$426,929.80 | 0.54% | 0 | \$0.00 |
| | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | |
| | SOMERSET LENDING CORP | 1 | \$343,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$393,750.00 | 0.5% | 0 | \$0.00 |
| | STRAIEGIC LENDING GROUP INCORPORATED | 1 | \$327,300.00 | 0.41% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 6 | \$1,398,300.00 | 1.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$600,850.00 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$210,500.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$230,998.14 | 0.29% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$203,000.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$188,560.00 | 0.24% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 4 | \$820,870.36 | 1.03% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$617,000.00 | 0.78% | 0 | \$0.00 |
| | THE BANK OF SAN ANTONIO | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$242,700.00 | 0.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$330,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$589,200.00 | 0.74% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$261,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$333,595.56 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$700,000.00 | 0.88% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$532,000.00 | 0.67% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 2 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$357,662.39 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,290.83 | 0.26% | 0 | \$0.00 |
| Total | | 302 | \$79,459,690.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HT7 | AAA CAPITAL INVESTMENT, INC | 2 | \$774,248.00 | 0.72% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$229,500.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$327,750.00 | 0.3% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE | 1 | \$218,098.00 | 0.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$361,600.00 | 0.33% | 0 | \$0.00 |
| | AMC INC | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING | 1 | \$145,789.64 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$198,455.00 | 0.18% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC | 1 | \$328,800.00 | 0.3% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING | 3 | \$554,750.00 | 0.51% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK , A | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |
| ANN ARBOR STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| ARCSTONE FINANCIAL | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| ARIZONA CORPORATION | 1 | \$195,700.00 | 0.18% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$668,242.00 | 0.62% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION | 2 | \$404,500.00 | 0.37% | 0 | \$0.00 |
| BALLARD MORTGAGE COMPANY | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF MONTANA | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES | 3 | \$508,477.00 | 0.47% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC | 1 | \$550,000.00 | 0.51% | 0 | \$0.00 |
| BANKWEST INC | 2 | \$299,000.00 | 0.28% | 0 | \$0.00 |
| BCK CAPITAL INC | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| BURLING BANK | 1 | \$347,557.64 | 0.32% | 0 | \$0.00 |
| CALABASAS FUNDING | 5 | \$2,030,944.00 | 1.88% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 12 | \$3,682,750.00 | 3.41% | 0 | \$0.00 |
| CAPITAL CORP | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| CAPSTONE DIRECT | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| CATALYST LENDING | 2 | \$661,000.00 | 0.61% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$183,300.00 | 0.17% | 0 | \$0.00 |
| CF FUNDING, CORPORATION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC | 1 | \$213,156.00 | 0.2% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$352,000.00 | 0.33% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$608,520.00 | 0.56% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION | 1 | \$220,190.00 | 0.2% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$168,801.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$140,900.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$479,802.20 | 0.44% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$332,458.40 | 0.31% | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$135,273.00 | 0.13% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| F&B ACQUISITION GROUP LLC | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT M3RTGAGE CORPORATION | 1 | \$270,150.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,100.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| FFS INC | 1 | \$218,500.00 | 0.2% | 0 | \$0.00 |
| FFSI , INC | 1 | \$388,000.00 | 0.36% | 0 | \$0.00 |
| FFSI OF NC | 4 | \$980,200.00 | 0.91% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL SERVICES OF TAMPA BAY | 1 | \$176,756.15 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES | 11 | \$3,766,878.13 | 3.49% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 19 | \$5,564,080.19 | 5.15% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$486,817.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$204,250.00 | 0.19% | 0 | \$0.00 |
| FIRST OPTION LENDING | 1 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$183,330.00 | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$16,190,540.65 | 14.98% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$860,426.64 | 0.8% | 0 | \$0.00 |
| GEORGIA SAVINGS AND LOAN | 1 | \$67,497.00 | 0.06% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$404,586.00 | 0.37% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$863,762.45 | 0.8% | 0 | \$0.00 |
| GOLDEN EMPIRE | 2 | \$640,412.45 | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| GOODMORTGAGE . COM | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 |
| GRAND CASTLE | 1 | \$298,500.00 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 2 | \$380,500.00 | 0.35% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 3 | \$848,526.75 | 0.79% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$538,900.00 | 0.5% | 0 | \$0.00 |
| | HOME LOAN OP CENTRAL FLORIDA | 1 | \$393,240.00 | 0.36% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$126,021.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 8 | \$1,677,200.00 | 1.55% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$253,460.00 | 0.23% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$554,760.76 | 0.51% | 0 | \$0.00 |
| | HS MORTGAGE INC | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 2 | \$752,093.07 | 0.7% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$376,650.00 | 0.35% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$396,800.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,226,400.00 | 1.13% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 4 | \$1,165,767.00 | 1.08% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$366,000.00 | 0.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 3 | \$435,300.00 | 0.4% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$143,100.00 | 0.13% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$296,500.00 | 0.27% | 0 | \$0.00 |
| | LENDERFI, INC | 7 | \$1,623,400.00 | 1.5% | 0 | \$0.00 |
| | LENDERLIVE NETWORK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$166,030.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY CAPITAL FINANCIAL | 1 | \$378,000.00 | 0.35% | 0 | \$0.00 |
| | LOAHLEADERS OF AMERICA INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LOANCENTRAL LLC | 1 | \$212,500.00 | 0.2% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$271,850.00 | 0.25% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK | 1 | \$624,638.23 | 0.58% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$242,816.00 | 0.22% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$200,450.00 | 0.19% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$390,000.00 | 0.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$137,328.00 | 0.13% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$337,850.00 | 0.31% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$208,100.00 | 0.19% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 |
| | MONTGOMERY MORTGAGE INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 3 | \$659,050.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 3 | \$421,935.00 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL | 2 | \$541,180.30 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$327,600.00 | 0.3% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 2 | \$300,250.00 | 0.28% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC PINAHCE GROUP, LLC | 1 | \$186,500.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$167,907.73 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$843,353.68 | 0.78% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,943.62 | 0.19% | 0 | \$0.00 |
| PLAOSIAR BANK, FSB | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP | 2 | \$560,715.96 | 0.52% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$630,425.00 | 0.58% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$69,941.85 | 0.06% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$416,398.11 | 0.39% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC | 2 | \$517,909.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$93,415.00 | 0.09% | 0 | \$0.00 |
| ROYAL UUITED MORTGAGE LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$155,718.35 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$503,400.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 3 | \$1,049,000.00 | 0.97% | 0 | \$0.00 |
| SHAH MORTGAGES | 1 | \$200,800.00 | 0.19% | 0 | \$0.00 |
| SOMERSET LENDING CORP | 2 | \$268,000.00 | 0.25% | 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$179,702.58 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$163,774.05 | 0.15% | 0 | \$0.00 |
| STEVENS MORTGAGE | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$1,166,000.00 | 1.08% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 4 | \$1,525,300.00 | 1.41% | 0 | \$0.00 |
| STRAUS FINANCIAL CORP | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| SUNSTREET MORTGAGE | 1 | \$148,700.00 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 9 | \$2,617,442.00 | 2.42% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON ROME FUHDHIG | 1 | \$317,113.00 | 0.29% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$133,437.75 | 0.12% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 3 | \$1,054,000.00 | 0.98% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$394,800.00 | 0.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$935,250.00 | 0.87% | 0 | \$0.00 |
| | UHITED AMERICAS MORTGAGE CORP | 1 | \$408,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,720,750.00 | 1.59% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$203,417.65 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$407,400.00 | 0.38% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$402,000.00 | 0.37% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$106,845.00 | 0.1% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,775,000.00 | 1.64% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$654,000.00 | 0.61% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,398,250.00 | 1.29% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 2 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$518,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 20 | \$5,379,703.95 | 4.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$693,000.00 | 0.64% | 0 | \$0.00 |
| | WYNDKAM CAPITAL MORTGAGE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$254,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 412 | \$108,063,208.93 | 100% | 0 | \$0.00 |
| 3138X5HU4 | A & N MORTGAGE SERVICES, INC | 1 | \$242,850.00 | 0.23% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 5 | \$1,880,000.00 | 1.81% | 0 | \$0.00 |
| | ALL AMERICAN LENDING | 1 | \$191,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN | 1 | \$309,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 3 | \$660,325.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$868,641.50 | 0.83% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$486,109.00 | 0.47% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA CORPORATION | 2 | \$385,009.00 | 0.37% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 2 | \$613,200.00 | 0.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$818,000.00 | 0.79% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$207,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 3 | \$965,522.18 | 0.93% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKLINE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| BEST MORTGAGE , INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC | 4 | \$1,044,800.00 | 1% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY | 1 | \$342,410.00 | 0.33% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |
| BRIDGE VIEW MORTGAGE CORP | 2 | \$748,400.00 | 0.72% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$474,000.00 | 0.46% | 0 | \$0.00 |
| CA LENDING INC | 2 | \$739,000.00 | 0.71% | 0 | \$0.00 |
| CALABASAS FUNDING | 7 | \$2,360,400.00 | 2.27% | 0 | \$0.00 |
| CALIFORNIA CORPORATION | 8 | \$2,648,000.00 | 2.54% | 0 | \$0.00 |
| CAPITAL CORP | 1 | \$230,400.00 | 0.22% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| CATALYST LENDING | 2 | \$736,400.00 | 0.71% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$219,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$334,752.14 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION | 2 | \$527,900.00 | 0.51% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$386,100.00 | 0.37% | 0 | \$0.00 |
| DBA PRIORITY | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$795,500.00 | 0.76% | 0 | \$0.00 |
| DKF ENTERPRISE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| EAST STAR MORTGAGE | 1 | \$341,250.00 | 0.33% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$365,600.00 | 0.35% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 3 | \$855,549.00 | 0.82% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMERCIAL CORPORATION OF AMERICA | 1 | \$196,620.00 | 0.19% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$392,800.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$400,900.00 | 0.38% | 0 | \$0.00 |
| FIRST OPTION LENDING | 1 | \$296,400.00 | 0.28% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$344,200.00 | 0.33% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$492,000.00 | 0.47% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC | 2 | \$511,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | FISHER FINANCIAL GROUP INC | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$25,029,449.57 | 24.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$510,000.00 | 0.49% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$544,000.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 2 | \$536,750.00 | 0.52% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$379,705.00 | 0.36% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$231,687.49 | 0.22% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$255,016.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 2 | \$492,800.00 | 0.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC | 2 | \$782,000.00 | 0.75% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$873,000.00 | 0.84% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$254,000.00 | 0.24% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$237,600.00 | 0.23% | 0 | \$0.00 |
| | HOME FINANCING INC | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$820,350.00 | 0.79% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$414,061.00 | 0.4% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$575,000.00 | 0.55% | 0 | \$0.00 |
| | HORIZON FINANCE, INC | 4 | \$1,477,000.00 | 1.42% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$328,500.00 | 0.32% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$327,200.00 | 0.31% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | INSPIRA GROUP, INC | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | JLB MORTGAGE GROUP, LLC | 1 | \$249,925.00 | 0.24% | 0 | \$0.00 |
| | JSP REAL ESTATE SERVICES INC | 1 | \$383,000.00 | 0.37% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$322,500.00 | 0.31% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 4 | \$973,300.00 | 0.93% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 2 | \$652,500.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$404,700.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC | 1 | \$457,300.00 | 0.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 2 | \$596,836.00 | 0.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | | 2 | \$515,000.00 | 0.49% | 0 | \$0.00 |

| | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|
| | MAINSTREET COMMUNITY BANK OF FLORIDA | | | | | |
| | MAPLE MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$224,990.00 | 0.22% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$493,000.00 | 0.47% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$684,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGE INC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$324,900.00 | 0.31% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$291,000.00 | 0.28% | 0 | \$0.00 |
| | NETWORK CAPITAL | 3 | \$821,500.00 | 0.79% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$440,000.00 | 0.42% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 |
| | NP INC | 1 | \$231,042.13 | 0.22% | 0 | \$0.00 |
| | PARADIGM MORTGAGE GROUP | 1 | \$283,610.76 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT LOAN SERVICES | 1 | \$595,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE | 1 | \$372,000.00 | 0.36% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$273,600.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | PLAGSTAR BAJJK, FSB | 1 | \$228,700.00 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$291,200.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE SERVICES INC | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$247,796.00 | 0.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$272,299.04 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE | 1 | \$237,400.00 | 0.23% | 0 | \$0.00 |
| | ROSAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$243,200.00 | 0.23% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$503,200.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,388,572.00 | 1.33% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$217,550.00 | 0.21% | 0 | \$0.00 |
| | ST FIN CORP | 3 | \$1,068,750.00 | 1.03% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$661,000.00 | 0.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 6 | \$2,371,420.00 | 2.28% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$180,278.06 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUN MORTGAGE COMPANY | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$254,250.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 8 | \$2,271,724.00 | 2.18% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | THE CALLAWAY BANK | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY | 1 | \$341,050.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 |
| | UNION CENTER NATIONAL | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 5 | \$1,678,375.00 | 1.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | USA LENDING LLC | 4 | \$1,332,000.00 | 1.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$655,000.00 | 0.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$292,582.35 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 4 | \$1,810,000.00 | 1.74% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$208,450.00 | 0.2% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 2 | \$772,000.00 | 0.74% | 0 | \$0.00 |
| | YUNICORN REALTY INC | 1 | \$572,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$344,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 338 | \$104,136,357.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HV2 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 26.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,113,000.00 | 73.95% | 0 | \$0.00 |
| Total | | 5 | \$1,505,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HW0 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,430.46 | 39.64% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE, INC | 1 | \$252,000.00 | 25.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$350,000.00 | 35.1% | 0 | \$0.00 |
| Total | | 3 | \$997,430.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HX8 | AAXY, LLC | 1 | \$244,500.00 | 17.84% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC | 1 | \$203,700.00 | 14.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$755,295.37 | 55.11% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$166,914.65 | 12.19% | 0 | \$0.00 |

| Total | | | 6 | \$1,370,410.02 | 100% | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138X5HY6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$350,400.00 | 1.34% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$330,407.26 | 1.26% | 0 | \$0.00 | |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$667,413.06 | 2.55% | 0 | \$0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.81% | 0 | \$0.00 | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 | |
| | BANKERS FUNDING GROUP, INC | 2 | \$723,000.00 | 2.76% | 0 | \$0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$389,286.69 | 1.49% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$259,350.00 | 0.99% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.9% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.67% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,329.07 | 0.37% | 0 | \$0.00 | |
| | FFSI , INC., A CORPORATION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC | 1 | \$416,500.00 | 1.59% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,089.46 | 0.6% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 4 | \$850,750.00 | 3.25% | 0 | \$0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,493.66 | 0.99% | 0 | \$0.00 | |
| | FIRST IMPERIAL MORTGAGE | 1 | \$172,000.00 | 0.66% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.45% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,661,216.99 | 21.62% | 0 | \$0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$251,528.92 | 0.96% | 0 | \$0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$643,000.00 | 2.46% | 0 | \$0.00 | |
| | GOOGAIN, INC, CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 | |
| | | 2 | \$653,000.00 | 2.49% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | | | | | |
| | GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.89% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$263,000.00 | 1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$567,000.00 | 2.16% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION | 1 | \$113,849.00 | 0.43% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$400,000.00 | 1.53% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,661.10 | 0.49% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 2 | \$446,000.00 | 1.7% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$320,800.00 | 1.22% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$869,600.00 | 3.32% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$735,000.00 | 2.81% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.44% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$371,388.53 | 1.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION | 1 | \$240,500.00 | 0.92% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$142,000.00 | 0.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | OAK M3RTGAGE GROUP, INC | 1 | \$280,350.00 | 1.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$389,358.95 | 1.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC | 1 | \$229,000.00 | 0.87% | 0 | \$0.00 |
| | PROLENDING MORTGAG, LLC, A TEXAS LLC | 1 | \$243,553.72 | 0.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$353,000.00 | 1.35% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$158,900.00 | 0.61% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$368,928.00 | 1.41% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$123,141.48 | 0.47% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$340,000.00 | 1.3% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$813,422.03 | 3.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$690,000.00 | 2.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,000.00 | 0.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION | 4 | \$1,459,000.00 | 5.58% | 0 | \$0.00 |
| Total | | 88 | \$26,190,617.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5HZ3 | AAA CAPITAL INVESTMENT, INC | 1 | \$528,000.00 | 0.7% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$493,900.00 | 0.66% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$204,800.00 | 0.27% | 0 | \$0.00 |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE , A | 1 | \$351,500.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$231,411.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 3 | \$918,115.35 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$256,700.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC | 1 | \$328,500.00 | 0.44% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$455,783.00 | 0.61% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$263,662.50 | 0.35% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$353,151.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL | 2 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 |
| | CALABASAS FUNDING | 2 | \$789,000.00 | 1.05% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$349,500.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$347,469.75 | 0.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT | 1 | \$285,587.92 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | COLORADO CAPITAL GROUP LLC | 1 | \$231,625.00 | 0.31% | 0 | \$0.00 |
| | COLUMBIA MORTGAGE INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 4 | \$937,987.00 | 1.25% | 0 | \$0.00 |
| | DESERT SPRINGS MORTGAGE | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$370,100.00 | 0.49% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$198,900.00 | 0.26% | 0 | \$0.00 |
| | DYBH FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$179,520.00 | 0.24% | 0 | \$0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$621,500.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,176,449.68 | 1.56% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$412,499.62 | 0.55% | 0 | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | FFSI , INC, A COPPORATION | 1 | \$495,000.00 | 0.66% | 0 | \$0.00 |
| | FFSI , INC, A CORPORATION | 4 | \$1,178,050.00 | 1.57% | 0 | \$0.00 |
| | FFSI , INC., A CORPORATION | 1 | \$625,000.00 | 0.83% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY STATE BANK AND TRUST CO | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 8 | \$2,713,133.85 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 20 | \$7,075,873.04 | 9.41% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$324,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$464,800.00 | 0.62% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$10,640,100.77 | 14.15% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | GEORGIA SAVINGS AND LOAN | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC | 1 | \$343,900.00 | 0.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$61,910.51 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL | 1 | \$213,750.00 | 0.28% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$268,603.71 | 0.36% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME BUYERS MORTGAGE CORP | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 4 | \$1,341,499.94 | 1.78% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE IHC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$394,400.00 | 0.52% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$239,980.83 | 0.32% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$416,800.00 | 0.55% | 0 | \$0.00 |
| | INFINITY FUNDING PLC | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$125,699.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 1 | \$272,186.00 | 0.36% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE | 2 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$622,500.00 | 0.83% | 0 | \$0.00 |
| | LEND TO AMERICA INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$746,500.00 | 0.99% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$963,000.00 | 1.28% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$327,900.00 | 0.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$145,700.00 | 0.19% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 4 | \$1,299,000.00 | 1.73% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$385,000.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ATLAHTA LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 4 | \$938,872.70 | 1.25% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$347,000.00 | 0.46% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$606,350.00 | 0.81% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$188,400.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 3 | \$515,100.00 | 0.68% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC FINANCE OROUP, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$394,439.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PINE COUNTRY BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC | 1 | \$314,905.90 | 0.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$203,939.00 | 0.27% | 0 | \$0.00 |
| | RESOURCEMORTGAGES | 1 | \$328,750.00 | 0.44% | 0 | \$0.00 |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,180,292.00 | 1.57% | 0 | \$0.00 |
| | SOUND MORTGAGE INC | 1 | \$395,666.25 | 0.53% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$115,582.93 | 0.15% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 1 | \$159,250.00 | 0.21% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$408,758.04 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 2 | \$408,250.00 | 0.54% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$299,000.00 | 0.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,548,246.00 | 2.06% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$516,700.00 | 0.69% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | UHITED TEXAS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$1,503,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$265,668.00 | 0.35% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$1,042,500.00 | 1.39% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$322,822.35 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 18 | \$5,695,667.43 | 7.6% | 0 | \$0.00 |
| Total | | 267 | \$75,208,759.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K22 | AXIA FINANCIAL, LLC | 1 | \$389,924.71 | 6.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$4,760,412.39 | 79.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$463,000.00 | 7.73% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$373,449.02 | 6.24% | 0 | \$0.00 |
| Total | | 20 | \$5,986,786.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K30 | ADVANCE MORTGAGE CORPORATION | 1 | \$198,550.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$375,250.00 | 4.09% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$308,304.35 | 3.36% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$240,052.00 | 2.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$409,698.00 | 4.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,082,634.95 | 11.81% | 0 | \$0.00 |

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| | COMMONWEALTH MORTGAGE, LLC | 1 | \$293,835.00 | 3.21% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$175,560.00 | 1.91% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$184,073.00 | 2.01% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$2,214,955.00 | 24.16% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$336,300.00 | 3.67% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$498,750.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$261,092.79 | 2.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$233,700.00 | 2.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$525,708.00 | 5.73% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$389,500.00 | 4.25% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$237,500.00 | 2.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$309,549.00 | 3.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$213,750.00 | 2.33% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$188,917.00 | 2.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,455.00 | 1.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$310,656.40 | 3.38% | 0 | \$0.00 |
| Total | | 35 | \$9,167,790.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5K48 | ACCUNET MORTGAGE LLC | 1 | \$55,700.00 | 0.56% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$41,578.41 | 0.42% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$79,200.00 | 0.79% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$68,125.00 | 0.68% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$72,654.20 | 0.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,918.00 | 0.61% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 116 | \$8,065,482.79 | 80.53% | 0 | \$0.00 |
| | HOME LENDING SOURCE | 1 | \$78,898.31 | 0.79% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$75,904.38 | 0.76% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$61,123.00 | 0.61% | 0 | \$0.00 |
| | PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$71,164.39 | 0.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$128,621.08 | 1.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$32,260.29 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,913.93 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$52,187.22 | 0.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$77,722.32 | 0.78% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$362,031.26 | 3.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$103,200.00 | 1.01% | 0 | \$0.00 |
| Total | | 146 | \$10,016,084.58 | 100% | 0 | \$0.00 |
| 3138X5K55 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$383,354.41 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$721,100.00 | 1.32% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$196,110.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$597,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$324,800.00 | 0.59% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$674,700.00 | 1.23% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$378,000.00 | 0.69% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$200,223.76 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,741.91 | 0.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$752,500.00 | 1.37% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$609,800.00 | 1.11% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$276,966.42 | 0.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$350,000.00 | 0.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,758,691.15 | 5.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,029,640.54 | 1.88% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,110,600.00 | 2.03% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 102 | \$31,593,529.66 | 57.69% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$306,000.00 | 0.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$403,920.00 | 0.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$287,100.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$231,600.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 2 | \$474,000.00 | 0.87% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$493,853.48 | 0.9% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$288,000.00 | 0.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$413,100.00 | 0.75% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$236,610.00 | 0.43% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$407,353.54 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$554,600.00 | 1.01% | 0 | \$0.00 |
| | SAGE BANK | 3 | \$791,000.00 | 1.44% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$260,970.00 | 0.48% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$615,636.99 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$333,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$630,500.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$300,594.55 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$416,304.00 | 0.76% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$743,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$644,000.00 | 1.17% | 0 | \$0.00 |
| Total | | 182 | \$54,766,100.41 | 100% | 0 | \$0.00 |
| 3138X5K63 | GREEN TREE SERVICING LLC | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,222,289.67 | 100% | 0 | \$0.00 |
| 3138X5K71 | GREEN TREE SERVICING LLC | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,424,360.80 | 100% | 0 | \$0.00 |
| 3138X5K89 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$78,500.00 | 3.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,966,140.18 | 93.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$59,500.00 | 2.83% | 0 | \$0.00 |
| Total | | 29 | \$2,104,140.18 | 100% | 0 | \$0.00 |
| 3138X5KQ9 | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$52,000.00 | 0.64% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$43,704.00 | 0.54% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$68,700.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | D. L. EVANS BANK | 1 | \$47,530.00 | 0.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 98 | \$7,144,827.52 | 88% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$130,779.94 | 1.61% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$35,550.40 | 0.44% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$40,960.00 | 0.5% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$79,000.00 | 0.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$134,000.00 | 1.65% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$68,000.00 | 0.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$78,900.00 | 0.96% | 0 | \$0.00 |
| Total | | 114 | \$8,118,951.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KR7 | AMERICA'S MORTGAGE, LLC | 1 | \$92,250.00 | 1.27% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$110,000.00 | 1.52% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$99,849.38 | 1.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$6,351,267.51 | 87.66% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$94,872.03 | 1.31% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$100,311.49 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$95,898.00 | 1.32% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 1.38% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,800.00 | 1.4% | 0 | \$0.00 |
| Total | | 72 | \$7,245,248.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KS5 | ADMIRALS BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,450.00 | 2.12% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$113,842.94 | 2.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$111,158.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$4,347,181.50 | 80.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$113,000.00 | 2.09% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$116,910.00 | 2.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$116,000.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,500.00 | 2.31% | 0 | \$0.00 |
| Total | | 46 | \$5,397,042.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KT3 | AMERICAN LENDING NETWORK, INC | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 51 | \$11,704,482.30 | 91.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$172,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$206,675.07 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$245,200.00 | 1.92% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$135,345.00 | 1.06% | 0 | \$0.00 |
| Total | | 56 | \$12,763,702.37 | 100% | 0 | \$0.00 |
| 3138X5KU0 | AMERICAN LENDING NETWORK, INC | 1 | \$129,500.00 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$264,100.00 | 2.42% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$146,250.00 | 1.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$8,859,206.33 | 81.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,586.05 | 1.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$127,555.00 | 1.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$134,500.00 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$138,750.00 | 1.27% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,461.00 | 1.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$137,600.00 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$147,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 79 | \$10,925,008.38 | 100% | 0 | \$0.00 |
| 3138X5KV8 | GREEN TREE SERVICING LLC | 29 | \$6,623,225.37 | 96.88% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$213,400.00 | 3.12% | 0 | \$0.00 |
| Total | | 30 | \$6,836,625.37 | 100% | 0 | \$0.00 |
| 3138X5KW6 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$207,521.70 | 3.08% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$5,618,960.29 | 83.47% | 0 | \$0.00 |
| | NFM, INC | 1 | \$377,984.00 | 5.61% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$273,000.00 | 4.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$254,500.00 | 3.78% | 0 | \$0.00 |
| Total | | 29 | \$6,731,965.99 | 100% | 0 | \$0.00 |
| 3138X5KX4 | ACCUNET MORTGAGE LLC | 1 | \$168,300.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.72% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$156,655.00 | 1.54% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$159,200.00 | 1.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$154,600.00 | 1.52% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$170,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CAPITAL BANK | 1 | \$170,500.00 | 1.67% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$6,431,321.26 | 63.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$311,000.00 | 3.05% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,600.00 | 1.51% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$164,000.00 | 1.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,968.00 | 1.61% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$169,000.00 | 1.66% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$161,000.00 | 1.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$170,910.00 | 1.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$159,080.00 | 1.56% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$160,000.00 | 1.57% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$169,743.95 | 1.66% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$162,265.87 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$10,201,144.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KY2 | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$396,300.00 | 3.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$10,595,395.23 | 91.86% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$271,500.00 | 2.35% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$270,600.00 | 2.35% | 0 | \$0.00 |
| Total | | 44 | \$11,533,795.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5KZ9 | BERKSHIRE BANK | 1 | \$249,663.25 | 2.8% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$608,741.37 | 6.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$414,402.06 | 4.64% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$398,450.29 | 4.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$289,000.00 | 3.24% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$296,671.93 | 3.32% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 4.67% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$416,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$254,640.70 | 2.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$5,163,130.86 | 57.82% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$421,875.00 | 4.72% | 0 | \$0.00 |
| Total | | 30 | \$8,929,575.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5L21 | ACCUNET MORTGAGE LLC | 2 | \$190,700.00 | 7.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 20 | \$1,950,738.23 | 73.32% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$95,000.00 | 3.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 2 | \$208,000.00 | 7.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$108,000.00 | 4.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,205.00 | 4.06% | 0 | \$0.00 |
| Total | | 27 | \$2,660,643.23 | 100% | 0 | \$0.00 |
| 3138X5L62 | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,650.00 | 0.99% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$115,500.00 | 0.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$350,750.00 | 2.88% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 92 | \$10,900,706.80 | 89.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$352,000.00 | 2.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,800.00 | 0.91% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$111,600.00 | 0.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$112,600.00 | 0.92% | 0 | \$0.00 |
| Total | | 103 | \$12,174,606.80 | 100% | 0 | \$0.00 |
| 3138X5L70 | GREEN TREE SERVICING LLC | 27 | \$5,550,346.52 | 94.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$188,440.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$132,400.00 | 2.25% | 0 | \$0.00 |
| Total | | 29 | \$5,871,186.52 | 100% | 0 | \$0.00 |
| 3138X5L88 | AMERICAN LENDING NETWORK, INC | 2 | \$273,400.00 | 1.27% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$134,425.00 | 0.63% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$138,800.00 | 0.65% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,500.00 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$141,900.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,250.00 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$140,400.00 | 0.65% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 131 | \$17,927,279.73 | 83.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$404,250.00 | 1.88% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,090.00 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,806.00 | 0.61% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,450.00 | 0.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$144,400.00 | 0.67% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$139,920.00 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$134,805.00 | 0.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$138,700.00 | 0.65% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$147,250.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$132,750.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$142,500.00 | 0.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$261,599.00 | 1.21% | 0 | \$0.00 |
| Total | | 157 | \$21,493,474.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5L96 | DREW MORTGAGE ASSOCIATES, INC | 1 | \$238,890.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 28 | \$6,742,706.41 | 84.29% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 3.94% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 3.19% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$211,500.00 | 2.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$235,900.00 | 2.95% | 0 | \$0.00 |
| Total | | 33 | \$7,998,996.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LA3 | CAPITAL CENTER, LLC | 2 | \$185,000.00 | 6.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$2,603,538.02 | 93.37% | 0 | \$0.00 |
| Total | | 29 | \$2,788,538.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LB1 | GREEN TREE SERVICING LLC | 62 | \$6,017,701.74 | 95.49% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$99,882.59 | 1.59% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$96,030.00 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.4% | 0 | \$0.00 |
| Total | | 65 | \$6,301,614.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LC9 | EQUITY LOANS, LLC | 1 | \$118,500.00 | 2.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 40 | \$4,659,202.00 | 92.85% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$116,850.00 | 2.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,358.34 | 2.46% | 0 | \$0.00 |
| Total | | 43 | \$5,017,910.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LD7 | BONDCORP REALTY SERVICES, INC | 1 | \$409,500.00 | 5.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$5,845,248.24 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,400.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$176,800.00 | 2.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$203,000.00 | 2.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$278,472.68 | 3.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.79% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$324,000.00 | 4.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$232,000.00 | 3.05% | 0 | \$0.00 |
| Total | | 34 | \$7,607,345.92 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5LE5 | ADVANCE MORTGAGE CORPORATION | 1 | \$271,700.00 | 8.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,269,287.32 | 41.59% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 8.85% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$163,000.00 | 5.34% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,000.00 | 3.97% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,200.00 | 6.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$409,000.00 | 13.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$354,383.98 | 11.62% | 0 | \$0.00 |
| Total | | 12 | \$3,051,571.30 | 100% | 0 | \$0.00 |
| 3138X5LF2 | ACCUNET MORTGAGE LLC | 2 | \$280,850.00 | 1.6% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$238,942.60 | 1.36% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$313,821.65 | 1.79% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$395,000.00 | 2.25% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$73,200.00 | 0.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,365.56 | 0.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$378,831.41 | 2.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,186,000.00 | 6.77% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$230,000.00 | 1.31% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$186,300.00 | 1.06% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$165,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$288,100.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$4,079,271.13 | 23.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$175,100.00 | 1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$115,200.00 | 0.66% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$188,500.00 | 1.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$895,000.00 | 5.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$329,206.95 | 1.88% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$150,000.00 | 0.86% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$259,000.00 | 1.48% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$399,920.00 | 2.28% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$280,000.00 | 1.6% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$243,909.74 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$360,000.00 | 2.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$258,865.90 | 1.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$398,350.00 | 2.27% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$669,902.95 | 3.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 | 2.38% | 0 | \$0.00 |
| | VISTERA CREDIT UNION | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,069,627.87 | 11.85% | 0 | \$0.00 |
| Total | | 91 | \$17,519,265.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$78,000.00 | 2.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$49,375.00 | 1.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$2,977,313.36 | 77.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$52,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$58,200.00 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 1.77% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$64,600.00 | 1.68% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$80,080.00 | 2.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$147,800.00 | 3.85% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$61,500.00 | 1.6% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$36,500.00 | 0.95% | 0 | \$0.00 |
| Total | | 58 | \$3,841,868.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LH8 | ACCUNET MORTGAGE LLC | 1 | \$102,500.00 | 1.73% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$106,000.00 | 1.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,220,205.66 | 87.97% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,875.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$105,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$102,750.00 | 1.73% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 61 | \$5,934,330.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5LJ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$249,554.00 | 5.72% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$119,500.00 | 2.74% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 31 | \$3,649,320.15 | 83.64% | 0 | \$0.00 | |
| | REGENCY MORTGAGE CORP | 1 | \$110,400.00 | 2.53% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$119,492.14 | 2.73% | 0 | \$0.00 | |
| Total | | 37 | \$4,363,266.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138X5LK1 | ACCUNET MORTGAGE LLC | 4 | \$757,050.00 | 1.9% | 0 | \$0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$150,550.00 | 0.38% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.33% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$293,000.00 | 0.74% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$189,200.00 | 0.48% | 0 | \$0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 2 | \$477,500.00 | 1.2% | 0 | \$0.00 | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC | 2 | \$680,500.00 | 1.71% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 8 | \$1,365,200.00 | 3.43% | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | |
| | CITYWIDE BANKS | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$436,400.00 | 1.1% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | |
| | COMMUNITY HOME LENDING, INC | 1 | \$234,000.00 | 0.59% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | \$545,500.00 | 1.37% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$187,600.00 | 0.47% | 0 | \$0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$399,000.00 | 1% | 0 | \$0.00 | |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$391,000.00 | 0.98% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 107 | \$21,013,289.38 | 52.83% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$399,998.00 | 1.01% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$304,875.00 | 0.77% | 0 | \$0.00 | |
| | KIEL MORTGAGE | 1 | \$276,800.00 | 0.7% | 0 | \$0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$531,200.00 | 1.34% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$857,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$254,000.00 | 0.64% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$331,200.00 | 0.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$303,870.00 | 0.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$240,000.00 | 0.6% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$278,600.00 | 0.7% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$159,750.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$412,000.00 | 1.04% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 3 | \$537,000.00 | 1.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$812,600.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,061,000.00 | 2.67% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$255,000.00 | 0.64% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$282,400.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$156,322.02 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$338,320.00 | 0.85% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$377,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 193 | \$39,778,724.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LL9 | ACCUNET MORTGAGE LLC | 1 | \$80,300.00 | 3.39% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$70,000.00 | 2.96% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 27 | \$1,952,740.42 | 82.51% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,799.04 | 2.15% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$77,500.00 | 3.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$55,200.00 | 2.34% | 0 | \$0.00 |
| Total | | 33 | \$2,366,539.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5LM7 | BRAZOS NATIONAL BANK | 1 | \$105,600.00 | 1.78% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 59 | \$5,736,207.85 | 96.65% | 0 | \$0.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$93,036.41 | 1.57% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 61 | \$5,934,844.26 | 100% | 0 | \$0.00 |
| 3138X5LP0 | CAPITAL CENTER, LLC | | 2 | \$330,000.00 | 11.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$160,000.00 | 5.8% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 13 | \$2,096,616.77 | 75.97% | 0 | \$0.00 |
| Total | | | 17 | \$2,759,616.77 | 100% | 0 | \$0.00 |
| 3138X5LQ8 | CENTRAL BANK | | 1 | \$280,000.00 | 9.59% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 9 | \$2,221,418.84 | 76.12% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | | 1 | \$417,000.00 | 14.29% | 0 | \$0.00 |
| Total | | | 11 | \$2,918,418.84 | 100% | 0 | \$0.00 |
| 3138X5LR6 | FIRST HOPE MORTGAGES, INC | | 1 | \$268,000.00 | 5.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 15 | \$3,567,676.77 | 76.5% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | | 1 | \$248,000.00 | 5.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | | 2 | \$580,000.00 | 12.43% | 0 | \$0.00 |
| Total | | | 19 | \$4,663,676.77 | 100% | 0 | \$0.00 |
| 3138X5LS4 | GREEN TREE SERVICING LLC | | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,693,166.94 | 100% | 0 | \$0.00 |
| 3138X5LT2 | BERKSHIRE BANK | | 2 | \$345,000.00 | 6% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | | 1 | \$564,167.64 | 9.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 2 | \$528,000.00 | 9.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$235,272.18 | 4.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$270,000.00 | 4.69% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$258,000.00 | 4.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$471,925.00 | 8.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | | 3 | \$756,932.72 | 13.16% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | | 1 | \$127,798.55 | 2.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$129,750.00 | 2.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$88,263.89 | 1.53% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | | 1 | \$221,658.20 | 3.85% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | | 1 | \$259,600.00 | 4.51% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | | 1 | \$155,200.00 | 2.7% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | | 1 | \$142,000.00 | 2.47% | 0 | \$0.00 |
| | WCS LENDING, LLC | | 1 | \$123,000.00 | 2.14% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | | 1 | \$300,050.00 | 5.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 3 | \$775,500.00 | 13.48% | 0 | \$0.00 |
| Total | | | 25 | \$5,752,118.18 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X5LV7 | | GREEN TREE SERVICING LLC | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,393,742.36 | 100% | 0 | \$0.00 |
| 3138X5LY1 | | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$251,000.00 | 2.83% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$360,000.00 | 4.06% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 2 | \$293,000.00 | 3.3% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 3 | \$743,000.00 | 8.37% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$88,000.00 | 0.99% | 0 | \$0.00 |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$352,000.00 | 3.97% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 8 | \$1,288,345.28 | 14.51% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$177,000.00 | 1.99% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$186,400.00 | 2.1% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$232,500.00 | 2.62% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$215,000.00 | 2.42% | 0 | \$0.00 |
| | | NFM CONSULTANTS | 1 | \$350,000.00 | 3.94% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$102,400.00 | 1.15% | 0 | \$0.00 |
| | | PYRAMAX BANK FSB | 1 | \$85,800.00 | 0.97% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP | 1 | \$124,800.00 | 1.41% | 0 | \$0.00 |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | \$328,500.00 | 3.7% | 0 | \$0.00 |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$183,300.00 | 2.06% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$300,000.00 | 3.38% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$208,000.00 | 2.34% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 10 | \$3,007,668.51 | 33.89% | 0 | \$0.00 |
| Total | | | 40 | \$8,876,713.79 | 100% | 0 | \$0.00 |
| 3138X5LZ8 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$45,000.00 | 2.22% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$60,500.00 | 2.98% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$80,000.00 | 3.94% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 18 | \$1,295,817.11 | 63.84% | 0 | \$0.00 |
| | | HONDA FEDERAL CREDIT UNION | 1 | \$67,600.00 | 3.33% | 0 | \$0.00 |
| | | KEYSTONE BANK | 1 | \$76,000.00 | 3.74% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 3.7% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$81,000.00 | 3.99% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$60,000.00 | 2.96% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$55,000.00 | 2.71% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 3.45% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$63,756.00 | 3.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 29 | \$2,029,673.11 | 100% | 0 | \$0.00 |
| 3138X5M20 | ADVANCE MORTGAGE CORPORATION | 1 | \$224,675.00 | 3.42% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$211,755.00 | 3.22% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,397,009.00 | 21.24% | 0 | \$0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | \$403,750.00 | 6.14% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$301,591.00 | 4.58% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 3 | \$890,150.00 | 13.53% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$254,600.00 | 3.87% | 0 | \$0.00 | |
| | INTEGRA MORTGAGE CORP | 1 | \$190,000.00 | 2.89% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$396,762.00 | 6.03% | 0 | \$0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$230,860.00 | 3.51% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$280,250.00 | 4.26% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$213,400.00 | 3.24% | 0 | \$0.00 | |
| | SAGE BANK | 1 | \$181,500.00 | 2.76% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC | 2 | \$384,544.00 | 5.85% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$341,496.17 | 5.19% | 0 | \$0.00 | |
| Total | | 26 | \$6,577,802.17 | 100% | 0 | \$0.00 | |
| 3138X5M38 | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 | |
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,350.00 | 2.24% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$372,000.00 | 0.95% | 0 | \$0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$449,380.02 | 1.15% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 2 | \$545,500.00 | 1.4% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 4 | \$1,389,550.00 | 3.56% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 2 | \$616,412.45 | 1.58% | 0 | \$0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | |
| | BONDCORP REALTY SERVICES, INC | 2 | \$527,250.00 | 1.35% | 0 | \$0.00 | |
| | CAPITAL CENTER, LLC | 1 | \$280,160.00 | 0.72% | 0 | \$0.00 | |
| | CHL MORTGAGE | 1 | \$376,000.00 | 0.96% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,047,400.00 | 5.24% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$675,000.00 | 1.73% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CS FINANCIAL, INC | 1 | \$333,500.00 | 0.85% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$205,689.73 | 0.53% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$239,661.84 | 0.61% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 64 | \$17,621,041.43 | 45.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$186,915.00 | 0.48% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.54% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$176,336.00 | 0.45% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$220,175.16 | 0.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$190,500.00 | 0.49% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 2 | \$627,500.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$780,750.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$465,750.00 | 1.19% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$625,800.00 | 1.6% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$229,500.00 | 0.59% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$388,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$826,000.00 | 2.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$540,000.00 | 1.38% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$843,500.00 | 2.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 3 | \$847,000.00 | 2.17% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$590,385.48 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$339,128.57 | 0.87% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$203,200.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,678,047.28 | 4.29% | 0 | \$0.00 |
| Total | | 135 | \$39,078,882.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M46 | ACCUNET MORTGAGE LLC | 1 | \$241,500.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$209,200.00 | 2.06% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,416,647.04 | 92.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$290,100.00 | 2.85% | 0 | \$0.00 |
| Total | | 47 | \$10,157,447.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5M53 | DIRECTORS FINANCIAL GROUP | 1 | \$227,100.00 | 2.26% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$9,330,854.64 | 92.74% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$246,980.00 | 2.45% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$256,560.00 | 2.55% | 0 | \$0.00 |
| Total | | 45 | \$10,061,494.64 | 100% | 0 | \$0.00 |
| 3138X5M61 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$574,215.00 | 5.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$9,634,769.20 | 89.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$213,000.00 | 1.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$326,250.00 | 3.04% | 0 | \$0.00 |
| Total | | 48 | \$10,748,234.20 | 100% | 0 | \$0.00 |
| 3138X5M79 | BRAZOS NATIONAL BANK | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$327,800.00 | 3.06% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$157,371.00 | 1.47% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$157,250.00 | 1.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$7,806,949.93 | 72.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$316,350.00 | 2.95% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.42% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$168,750.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$156,800.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$162,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$159,566.00 | 1.49% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$166,155.00 | 1.55% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$175,000.00 | 1.63% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$168,500.00 | 1.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$169,680.00 | 1.57% | 0 | \$0.00 |
| Total | | 66 | \$10,724,171.93 | 100% | 0 | \$0.00 |
| 3138X5M87 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$313,200.00 | 1.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$268,000.00 | 1.68% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$255,500.00 | 1.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 58 | \$14,682,102.17 | 92.18% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$205,300.00 | 1.29% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$204,100.00 | 1.28% | 0 | \$0.00 |
| Total | | 63 | \$15,928,202.17 | 100% | 0 | \$0.00 |
| 3138X5M95 | BERKSHIRE BANK | 1 | \$254,400.00 | 2.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$331,000.00 | 3.59% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$240,000.00 | 2.6% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$342,500.00 | 3.71% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$416,438.29 | 4.51% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 19 | \$4,989,806.49 | 54.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$232,000.00 | 2.51% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$321,750.00 | 3.49% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$375,000.00 | 4.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$236,000.00 | 2.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$288,000.00 | 3.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$365,000.00 | 3.96% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$322,084.87 | 3.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,750.00 | 2.48% | 0 | \$0.00 |
| Total | | 33 | \$9,227,729.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MA2 | AMERICA'S MORTGAGE, LLC | 1 | \$155,000.00 | 1.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$166,400.00 | 1.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$171,884.00 | 1.81% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$156,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$165,000.00 | 1.74% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,800.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 46 | \$7,515,558.67 | 79.32% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 1.85% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$172,432.64 | 1.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$154,250.00 | 1.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,966.00 | 1.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$164,000.00 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$154,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 58 | \$9,475,291.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MB0 | ALLIED FIRST BANK, SB | 1 | \$284,750.00 | 3.02% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,669,635.07 | 91.93% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$278,000.00 | 2.95% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$198,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 38 | \$9,430,385.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MC8 | AMERICAN FINANCIAL LENDING, INC | 1 | \$204,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,123.48 | 3.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$322,000.00 | 4.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$371,000.00 | 4.74% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$4,842,212.20 | 61.84% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$312,000.00 | 3.98% | 0 | \$0.00 |
| | KIEL MORTGAGE | 1 | \$212,500.00 | 2.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$237,450.00 | 3.03% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$292,000.00 | 3.73% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$267,750.00 | 3.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$216,375.00 | 2.76% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$260,250.00 | 3.34% | 0 | \$0.00 |
| Total | | 27 | \$7,829,660.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MD6 | CAPITAL CENTER, LLC | 1 | \$256,500.00 | 2.23% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$507,100.00 | 4.41% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$9,522,332.39 | 82.74% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$250,000.00 | 2.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$205,600.00 | 1.79% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$208,237.68 | 1.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$326,500.00 | 2.84% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$232,400.00 | 2.01% | 0 | \$0.00 |
| Total | | 44 | \$11,508,670.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5ME4 | ADAMS MORTGAGE, LLC | 1 | \$178,261.00 | 1.74% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$416,130.00 | 4.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,267,953.00 | 12.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$306,300.00 | 2.99% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$3,697,195.00 | 36.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$516,859.20 | 5.04% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$284,905.00 | 2.78% | 0 | \$0.00 |
| | MISSION MORTGAGE OF TEXAS, INC | 1 | \$379,471.97 | 3.7% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$251,750.00 | 2.46% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$505,063.00 | 4.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$270,560.00 | 2.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$402,496.23 | 3.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$749,075.00 | 7.3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$274,995.00 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$337,250.00 | 3.27% | 0 | \$0.00 |
| Total | | 36 | \$10,254,364.40 | 100% | 0 | \$0.00 |
| 3138X5MF1 | ALLIED FIRST BANK, SB | 1 | \$220,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$175,920.00 | 0.64% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$984,765.64 | 3.61% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$829,910.00 | 3.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$829,800.00 | 3.04% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$188,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$323,200.00 | 1.18% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 57 | \$15,238,421.83 | 55.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$325,600.00 | 1.19% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$287,920.00 | 1.05% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$572,800.00 | 2.1% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$630,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$245,650.00 | 0.9% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,800.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$516,000.00 | 1.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$214,000.00 | 0.78% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$480,750.00 | 1.76% | 0 | \$0.00 |
| | RENEW LENDING, INC | 2 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$400,000.00 | 1.46% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$548,000.00 | 2.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$707,600.00 | 2.59% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$192,800.00 | 0.67% | 0 | \$0.00 |
| Total | | 97 | \$27,315,437.47 | 100% | 0 | \$0.00 |
| 3138X5MG9 | GREEN TREE SERVICING LLC | 68 | \$13,922,757.40 | 97.54% | 0 | \$0.00 |
| | | 1 | \$351,745.00 | 2.46% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GREENWAY MORTGAGE FUNDING CORP | | | | | |
| Total | | | 69 | \$14,274,502.40 | 100% | 0 | \$0.00 |
| 3138X5MH7 | | GREEN TREE SERVICING LLC | 47 | \$10,407,674.77 | 93.17% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,900.00 | 3.15% | 0 | \$0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | \$229,000.00 | 2.05% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$182,300.00 | 1.63% | 0 | \$0.00 |
| Total | | | 50 | \$11,170,874.77 | 100% | 0 | \$0.00 |
| 3138X5MJ3 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 2.3% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 66 | \$15,093,734.15 | 96.23% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 |
| Total | | | 68 | \$15,685,734.15 | 100% | 0 | \$0.00 |
| 3138X5MK0 | | ADVANCE MORTGAGE CORPORATION | 1 | \$151,350.00 | 1.19% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$160,000.00 | 1.25% | 0 | \$0.00 |
| | | D. L. EVANS BANK | 1 | \$158,000.00 | 1.24% | 0 | \$0.00 |
| | | FIRST CAPITAL BANK | 1 | \$157,500.00 | 1.23% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 67 | \$10,888,258.92 | 85.26% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$156,800.00 | 1.23% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | | SAGE BANK | 2 | \$320,135.00 | 2.51% | 0 | \$0.00 |
| | | SCENIC OAKS FUNDING | 1 | \$156,750.00 | 1.23% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$154,000.00 | 1.21% | 0 | \$0.00 |
| | | VISTERRA CREDIT UNION | 1 | \$163,300.00 | 1.28% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,801.16 | 1.16% | 0 | \$0.00 |
| Total | | | 79 | \$12,770,895.08 | 100% | 0 | \$0.00 |
| 3138X5ML8 | | CAPITAL CENTER, LLC | 2 | \$662,000.00 | 3.45% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 72 | \$17,325,901.64 | 90.19% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$503,365.90 | 2.62% | 0 | \$0.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$386,000.00 | 2.01% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$333,234.00 | 1.73% | 0 | \$0.00 |
| Total | | | 77 | \$19,210,501.54 | 100% | 0 | \$0.00 |
| 3138X5MM6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$457,240.51 | 4.86% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$220,000.00 | 2.34% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 30 | \$7,161,668.28 | 76.14% | 0 | \$0.00 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$288,750.00 | 3.07% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$282,750.00 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP | 1 | \$243,750.00 | 2.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$391,200.00 | 4.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$360,000.00 | 3.83% | 0 | \$0.00 |
| Total | | 38 | \$9,405,358.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MN4 | ATLANTIC HOME LENDING, INC | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$325,000.00 | 2.38% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$189,900.00 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 44 | \$10,629,020.13 | 77.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$410,000.00 | 3.01% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$237,500.00 | 1.74% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,000.00 | 2.57% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$208,000.00 | 1.53% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$185,000.00 | 1.36% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$196,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 55 | \$13,633,920.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MP9 | AMERICA'S MORTGAGE, LLC | 1 | \$178,600.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$186,200.00 | 2.34% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$218,405.00 | 2.74% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$263,750.00 | 3.31% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$266,000.00 | 3.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,407,705.00 | 17.67% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$351,500.00 | 4.41% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$356,725.00 | 4.48% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$329,650.00 | 4.14% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$186,240.00 | 2.34% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$910,125.00 | 11.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$274,242.00 | 3.44% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$293,550.00 | 3.68% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,705.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$350,150.00 | 4.39% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$410,400.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$384,750.00 | 4.83% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$317,769.00 | 3.99% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$281,203.00 | 3.53% | 0 | \$0.00 |
| | | 1 | \$289,750.00 | 3.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC | | | | | |
| | V.I.P. MORTGAGE INC | 2 | \$506,160.00 | 6.35% | 0 | \$0.00 |
| Total | | 30 | \$7,967,579.00 | 100% | 0 | \$0.00 |
| 3138X5MQ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$189,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$649,610.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$210,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,801,915.00 | 4.66% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$406,000.00 | 1.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 4 | \$1,118,500.00 | 2.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,421,020.00 | 3.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$353,600.00 | 0.91% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$365,000.00 | 0.94% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$844,000.00 | 2.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$208,880.00 | 0.54% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$537,000.00 | 1.39% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$373,600.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$15,855,561.34 | 40.96% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$207,518.00 | 0.54% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$1,130,935.00 | 2.92% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 2 | \$524,000.00 | 1.35% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$198,400.00 | 0.51% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$395,000.00 | 1.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$190,400.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$903,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$616,900.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$593,375.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARKSIDE LENDING, LLC | 1 | \$536,000.00 | 1.38% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$256,400.00 | 0.66% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 0.83% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$219,900.00 | 0.57% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$328,000.00 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 4 | \$1,089,610.00 | 2.82% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,105,800.00 | 2.86% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$197,600.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$229,000.00 | 0.59% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$226,500.00 | 0.59% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$834,000.00 | 2.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$314,910.00 | 0.81% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$235,350.00 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$601,300.00 | 1.55% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 139 | \$38,705,984.34 | 100% | 0 | \$0.00 |
| 3138X5MR5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$109,100.00 | 0.94% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$107,000.00 | 0.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$107,400.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$98,400.00 | 0.85% | 0 | \$0.00 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$101,200.00 | 0.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 104 | \$10,113,385.01 | 86.86% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$92,283.00 | 0.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$194,900.00 | 1.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 119 | \$11,643,668.01 | 100% | 0 | \$0.00 |
| 3138X5MS3 | FIRST CAPITAL BANK | 1 | \$118,900.00 | 1.63% | 0 | \$0.00 |
| | | 1 | \$123,575.00 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | | | | |
| | GREEN TREE SERVICING LLC | 52 | \$6,094,134.20 | 83.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$232,020.00 | 3.18% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$110,800.00 | 1.52% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$125,000.00 | 1.71% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$114,750.00 | 1.57% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$123,700.00 | 1.7% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$124,000.00 | 1.72% | 0 | \$0.00 |
| Total | | 62 | \$7,291,879.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MT1 | ACCUNET MORTGAGE LLC | 1 | \$140,650.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$266,300.00 | 2.04% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$141,800.00 | 1.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,200.00 | 1.05% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$128,250.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 73 | \$10,017,137.09 | 76.84% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$393,494.69 | 3.02% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$147,796.10 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,500.00 | 1.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$129,500.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 2 | \$265,215.00 | 2.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$141,000.00 | 1.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$136,577.29 | 1.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$134,400.00 | 1.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$142,500.00 | 1.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$143,283.87 | 1.12% | 0 | \$0.00 |
| Total | | 95 | \$13,037,104.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5MU8 | ADMIRALS BANK | 1 | \$151,000.00 | 1.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$159,600.00 | 1.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,371,093.02 | 90.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$386,550.00 | 4.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 1.86% | 0 | \$0.00 |
| Total | | 39 | \$9,239,743.02 | 100% | 0 | \$0.00 |
| 3138X5MV6 | GREEN TREE SERVICING LLC | 36 | \$8,095,069.72 | 94.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$174,683.00 | 2.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$321,500.00 | 3.75% | 0 | \$0.00 |
| Total | | 38 | \$8,591,252.72 | 100% | 0 | \$0.00 |
| 3138X5MW4 | BRAZOS NATIONAL BANK | 1 | \$172,780.00 | 2.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 37 | \$5,966,997.32 | 69.94% | 0 | \$0.00 |
| | HNB MORTGAGE | 1 | \$153,650.00 | 1.8% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$161,500.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$155,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$154,500.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$165,600.00 | 1.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$168,800.00 | 1.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 4 | \$635,070.00 | 7.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,000.00 | 1.97% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$152,779.55 | 1.8% | 0 | \$0.00 |
| Total | | 53 | \$8,531,176.87 | 100% | 0 | \$0.00 |
| 3138X5MX2 | AMERICAN LENDING NETWORK, INC | 1 | \$395,000.00 | 2.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$315,500.00 | 1.69% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$349,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$305,400.00 | 1.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$15,815,697.11 | 84.9% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$627,750.00 | 3.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,935.01 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$357,500.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 71 | \$18,628,782.12 | 100% | 0 | \$0.00 |
| 3138X5MY0 | COMMONWEALTH MORTGAGE, LLC | 1 | \$178,500.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$250,000.00 | 4.17% | 0 | \$0.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREEN TREE SERVICING LLC | 17 | \$4,297,175.67 | 71.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$281,000.00 | 4.69% | 0 | \$0.00 |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$376,432.18 | 6.28% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$192,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 23 | \$5,992,107.85 | 100% | 0 | \$0.00 |
| 3138X5MZ7 | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 2.23% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$316,000.00 | 3.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 26 | \$6,247,742.47 | 74.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 4.16% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$621,000.00 | 7.37% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$220,500.00 | 2.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$264,000.00 | 3.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,292.24 | 2.53% | 0 | \$0.00 |
| Total | | 34 | \$8,420,534.71 | 100% | 0 | \$0.00 |
| 3138X5N29 | INTERBANK MORTGAGE COMPANY | 5 | \$2,697,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$2,697,000.00 | 100% | 0 | \$0.00 |
| 3138X5N45 | INDEPENDENT BANK | 1 | \$134,800.00 | 1.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 45 | \$11,901,514.97 | 98.88% | 0 | \$0.00 |
| Total | | 46 | \$12,036,314.97 | 100% | 0 | \$0.00 |
| 3138X5N52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$4,126,134.52 | 100% | 0 | \$0.00 |
| Total | | 64 | \$4,126,134.52 | 100% | 0 | \$0.00 |
| 3138X5N60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$3,868,812.40 | 100% | 0 | \$0.00 |
| Total | | 59 | \$3,868,812.40 | 100% | 0 | \$0.00 |
| 3138X5N78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,118,707.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,118,707.83 | 100% | 0 | \$0.00 |
| 3138X5N86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$6,679,244.58 | 100% | 0 | \$0.00 |
| Total | | 69 | \$6,679,244.58 | 100% | 0 | \$0.00 |
| 3138X5N94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$4,232,153.15 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,232,153.15 | 100% | 0 | \$0.00 |
| 3138X5NA1 | BONDCORP REALTY SERVICES, INC | 1 | \$184,500.00 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,655.57 | 2.33% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$8,924,206.47 | 83.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$402,000.00 | 3.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$196,000.00 | 1.83% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$177,000.00 | 1.65% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$375,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 43 | \$10,708,362.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NB9 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$186,865.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$294,500.00 | 2.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$194,655.00 | 1.34% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$537,797.00 | 3.7% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$240,800.00 | 1.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,320,516.00 | 15.96% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$295,342.00 | 2.03% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$394,250.00 | 2.71% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$350,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$324,900.00 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$2,190,905.00 | 15.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$431,808.00 | 2.97% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$232,750.00 | 1.6% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$186,000.00 | 1.28% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$256,500.00 | 1.76% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$208,999.00 | 1.44% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$237,500.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$231,800.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$262,200.00 | 1.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$537,605.00 | 3.7% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$262,913.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$592,705.00 | 4.08% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$291,650.00 | 2.01% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$599,925.00 | 4.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$199,500.00 | 1.37% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$553,800.00 | 3.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$216,232.00 | 1.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,558.00 | 1.57% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$516,974.00 | 3.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$1,160,256.59 | 7.97% | 0 | \$0.00 |
| Total | | 54 | \$14,537,205.59 | 100% | 0 | \$0.00 |

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|-----------|--|----|-----------------|--------|---|--------|
| 3138X5NC7 | ACCUNET MORTGAGE LLC | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$597,000.00 | 1.54% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$260,000.00 | 0.67% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$1,502,191.00 | 3.87% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$727,960.00 | 1.87% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$413,000.00 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,849,525.00 | 4.76% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$777,000.00 | 2% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$396,000.00 | 1.02% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$208,000.00 | 0.54% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,187,500.00 | 3.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$195,280.00 | 0.5% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 70 | \$19,269,896.50 | 49.61% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$372,000.00 | 0.96% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$436,410.00 | 1.12% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$593,650.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$406,500.00 | 1.05% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$312,000.00 | 0.8% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$496,000.00 | 1.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$226,400.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,457,450.00 | 3.75% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.7% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 2 | \$733,000.00 | 1.89% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$618,900.00 | 1.59% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$307,000.00 | 0.79% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$252,000.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,600.00 | 0.64% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$180,787.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$232,000.00 | 0.6% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 134 | \$38,839,049.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5ND5 | AMERIS BANK | 1 | \$97,425.00 | 1.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,200.00 | 1.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$86,250.00 | 0.97% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 84 | \$8,162,990.18 | 91.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$91,800.00 | 1.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$94,500.00 | 1.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 |
| Total | | 92 | \$8,918,165.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NE3 | AMERISOUTH MORTGAGE COMPANY | 1 | \$118,655.00 | 2.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$4,789,040.17 | 87.08% | 0 | \$0.00 |
| | HAPPY MORTGAGE | 1 | \$121,500.00 | 2.21% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$111,120.00 | 2.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$116,000.00 | 2.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$123,500.00 | 2.24% | 0 | \$0.00 |
| Total | | 47 | \$5,499,815.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NF0 | AMERICAN LENDING NETWORK, INC | 1 | \$144,825.45 | 1.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$127,500.00 | 1.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 68 | \$9,221,082.25 | 90.35% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 75 | \$10,206,407.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NG8 | ARBOR MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AXIA FINANCIAL, LLC | 1 | \$73,600.00 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$256,000.00 | 2.56% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 62 | \$8,863,540.05 | 88.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$279,700.00 | 2.79% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$56,250.00 | 0.55% | 0 | \$0.00 |
| Total | | 72 | \$10,011,090.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NH6 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$288,750.00 | 3.99% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 3.03% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$75,000.00 | 1.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$6,573,686.50 | 90.87% | 0 | \$0.00 |
| Total | | 40 | \$7,234,036.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NJ2 | AMERICA'S MORTGAGE, LLC | 1 | \$304,000.00 | 1.88% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$275,500.00 | 1.7% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$249,300.00 | 1.54% | 0 | \$0.00 |
| | CARRINGTON SERVICES, LLC | 2 | \$473,100.00 | 2.92% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$292,000.00 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,450.00 | 1.71% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$700,000.00 | 4.32% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$319,500.00 | 1.97% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 49 | \$7,581,989.01 | 46.76% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$505,200.00 | 3.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$377,000.00 | 2.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$332,500.00 | 2.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$256,608.00 | 1.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$624,249.03 | 3.85% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$351,000.00 | 2.16% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$299,000.00 | 1.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$61,103.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SOUTHWEST BANK | 1 | \$239,850.00 | 1.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$119,620.00 | 0.74% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$156,940.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,490.00 | 1.3% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$290,951.00 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$616,250.00 | 3.8% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.47% | 0 | \$0.00 |
| | VITEK MORTGAGE GROUP | 1 | \$176,540.00 | 1.09% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,450.00 | 1.09% | 0 | \$0.00 |
| Total | | 81 | \$16,213,190.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NN3 | GREEN TREE SERVICING LLC | 18 | \$2,133,303.51 | 79.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,750.00 | 3.49% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,000.00 | 3.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$125,625.00 | 4.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$251,250.00 | 9.36% | 0 | \$0.00 |
| Total | | 23 | \$2,684,928.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NP8 | GREEN TREE SERVICING LLC | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,179,151.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NU7 | GOLDWATER BANK, N.A | 1 | \$132,750.00 | 0.84% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$121,950.00 | 0.77% | 0 | \$0.00 |
| | HARBOR LENDING, INC | 1 | \$327,200.00 | 2.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$189,749.80 | 1.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$14,324,900.00 | 90.12% | 0 | \$0.00 |
| | LIBERTY HOME LOANS | 1 | \$381,200.00 | 2.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP | 1 | \$417,000.00 | 2.62% | 0 | \$0.00 |
| Total | | 54 | \$15,894,749.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NV5 | INTERBANK MORTGAGE COMPANY | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,320,355.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NW3 | INTERBANK MORTGAGE COMPANY | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NX1 | INTERBANK MORTGAGE COMPANY | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,106,369.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NY9 | INTERBANK MORTGAGE COMPANY | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,499,929.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5NZ6 | | 1 | \$359,119.00 | 2.43% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | |
| | | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$511,500.00 | 3.46% | 0 | \$0.00 |
| | | DSW MORTGAGE INC | 1 | \$236,000.00 | 1.59% | 0 | \$0.00 |
| | | HOME & LOAN FINDERS.COM | 1 | \$243,000.00 | 1.64% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 41 | \$12,696,550.00 | 85.77% | 0 | \$0.00 |
| | | JOURNEY FINANCIAL INC | 1 | \$369,051.50 | 2.49% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$200,000.00 | 1.35% | 0 | \$0.00 |
| | | TRAVIS MORTGAGE | 1 | \$188,000.00 | 1.27% | 0 | \$0.00 |
| Total | | | 49 | \$14,803,220.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PA9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,071,855.44 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PB7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,689,154.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PC5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 5 | \$1,065,454.15 | 1.36% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 309 | \$77,326,410.41 | 98.64% | 0 | \$0.00 |
| Total | | | 314 | \$78,391,864.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PD3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$11,479,412.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PL5 | | RBS CITIZENS, NA | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,433,864.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PM3 | | RBS CITIZENS, NA | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,109,406.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PN1 | | RBS CITIZENS, NA | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,211,396.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PP6 | | RBS CITIZENS, NA | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,072,859.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PQ4 | | RBS CITIZENS, NA | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,035,167.87 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X5PR2 | | RBS CITIZENS, NA | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,145,639.71 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X5PS0 | RBS CITIZENS, NA | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,545,900.00 | 100% | 0 | \$0.00 |
| 3138X5PT8 | RBS CITIZENS, NA | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,150,378.55 | 100% | 0 | \$0.00 |
| 3138X5PU5 | RBS CITIZENS, NA | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,017,125.00 | 100% | 0 | \$0.00 |
| 3138X5PV3 | RBS CITIZENS, NA | 5 | \$1,030,700.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,030,700.00 | 100% | 0 | \$0.00 |
| 3138X5PW1 | RBS CITIZENS, NA | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 |
| Total | | 110 | \$25,272,031.42 | 100% | 0 | \$0.00 |
| 3138X5PX9 | RBS CITIZENS, NA | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,413,194.04 | 100% | 0 | \$0.00 |
| 3138X5Q26 | JPMORGAN CHASE BANK, N.A | 3 | \$888,305.32 | 100% | 0 | \$0.00 |
| Total | | 3 | \$888,305.32 | 100% | 0 | \$0.00 |
| 3138X5Q34 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$261,331.18 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$405,740.70 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,085,888.27 | 2.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE (WI) | 1 | \$406,474.23 | 0.81% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$299,527.87 | 0.6% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$329,383.60 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,201.90 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$268,002.46 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$330,880.79 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$214,028.00 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$271,533.24 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE | 2 | \$377,881.46 | 0.75% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| | FAIRFIELD COUNTY BANK | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$274,486.34 | 0.55% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$172,748.73 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$359,940.46 | 0.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,032.97 | 0.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$133,281.25 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$2,121,361.43 | 4.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$317,000.00 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$411,246.45 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,983,964.23 | 5.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$214,170.88 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$391,327.31 | 0.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$17,861,270.11 | 35.6% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$409,530.79 | 0.82% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$189,666.91 | 0.38% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.75% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| | | 1 | \$319,414.72 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$385,612.39 | 0.77% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$376,714.33 | 0.75% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$228,199.25 | 0.45% | 0 | \$0.00 |
| MLD MORTGAGE INC | 2 | \$603,893.46 | 1.2% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,239,876.54 | 4.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$365,398.39 | 0.73% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$163,712.50 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$274,547.97 | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$251,558.22 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$703,699.36 | 1.4% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$416,219.91 | 0.83% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$348,426.34 | 0.69% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$757,661.69 | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$219,589.06 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,028,533.75 | 2.05% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$278,510.89 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$224,605.55 | 0.45% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$751,584.88 | 1.5% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$472,652.49 | 0.94% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$690,718.12 | 1.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,608.74 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$500,490.60 | 1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$302,712.31 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$673,000.00 | 1.33% | 0 | \$0.00 |
| Total | | 153 | \$50,174,623.02 | 100% | 0 | \$0.00 |
| 3138X5Q42 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$116,360.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$144,400.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$110,354.49 | 0.37% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.43% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,500.00 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$140,650.00 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$262,300.00 | 0.87% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$146,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$143,894.54 | 0.48% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$117,350.00 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$125,330.95 | 0.42% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$134,230.91 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$263,000.00 | 0.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,650.00 | 0.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 197 | \$25,197,107.78 | 83.54% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,246.31 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$112,652.12 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,650.00 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,746.06 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$132,550.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$127,200.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,845.53 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,340.01 | 0.38% | 0 | \$0.00 |
| Total | | 235 | \$30,161,828.70 | 100% | 0 | \$0.00 |
| 3138X5Q59 | JPMORGAN CHASE BANK, N.A | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,818,877.02 | 100% | 0 | \$0.00 |
| 3138X5Q67 | JPMORGAN CHASE BANK, N.A | 13 | \$2,988,577.74 | 94.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,146.00 | 5.74% | 0 | \$0.00 |
| Total | | 14 | \$3,170,723.74 | 100% | 0 | \$0.00 |
| 3138X5Q75 | JPMORGAN CHASE BANK, N.A | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,854,082.19 | 100% | 0 | \$0.00 |
| 3138X5Q83 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,500.00 | 2.63% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$79,779.66 | 2.74% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$74,756.30 | 2.57% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,636.23 | 2.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$2,296,566.00 | 78.92% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$66,500.00 | 2.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$82,386.34 | 2.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$74,000.00 | 2.54% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$78,961.05 | 2.71% | 0 | \$0.00 |
| Total | | 42 | \$2,910,085.58 | 100% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| 3138X5Q91 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$74,903.46 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$77,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$85,000.00 | 0.9% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 130 | \$8,838,014.22 | 93.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,400.00 | 0.53% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$84,400.00 | 0.89% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$64,000.00 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$82,478.75 | 0.87% | 0 | \$0.00 |
| Total | | 139 | \$9,490,115.91 | 100% | 0 | \$0.00 |
| 3138X5QD2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,194,318.92 | 100% | 0 | \$0.00 |
| 3138X5QE0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,787,867.62 | 100% | 0 | \$0.00 |
| 3138X5QF7 | ALLEGIANCE ADVANTAGE LENDING, LLC | 2 | \$603,750.00 | 27.46% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,595,010.77 | 72.54% | 0 | \$0.00 |
| Total | | 9 | \$2,198,760.77 | 100% | 0 | \$0.00 |
| 3138X5QP5 | ALLEGHENY MORTGAGE CORP | 1 | \$89,583.72 | 1.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,914.23 | 2.33% | 0 | \$0.00 |
| | AMERISERV FINANCIAL | 2 | \$280,894.70 | 5.2% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$365,111.33 | 6.76% | 0 | \$0.00 |
| | CONTINENTAL BANK | 2 | \$205,319.90 | 3.8% | 0 | \$0.00 |
| | DOLLAR BANK | 1 | \$40,740.00 | 0.75% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$87,074.53 | 1.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$133,552.96 | 2.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$39,999.19 | 0.74% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$611,788.92 | 11.32% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$82,115.28 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN BANK | 2 | \$254,753.25 | 4.71% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 6 | \$1,049,748.75 | 19.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$427,275.57 | 7.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$395,304.62 | 7.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$179,191.44 | 3.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,056.41 | 4.54% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$129,533.10 | 2.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$219,683.01 | 4.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$159,710.40 | 2.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$215,514.04 | 3.99% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,700.00 | 1.19% | 0 | \$0.00 |
| Total | | 37 | \$5,403,565.35 | 100% | 0 | \$0.00 |
| 3138X5QQ3 | ALLEGHENY MORTGAGE CORP | 2 | \$160,494.40 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,625.28 | 1.35% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$390,425.00 | 2.66% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 3 | \$398,326.36 | 2.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,845.00 | 1.24% | 0 | \$0.00 |
| | CONTINENTAL BANK | 5 | \$976,489.30 | 6.65% | 0 | \$0.00 |
| | DOLLAR BANK | 2 | \$177,119.14 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 4 | \$520,723.47 | 3.54% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$250,899.16 | 1.71% | 0 | \$0.00 |
| | FULTON BANK | 2 | \$277,550.00 | 1.89% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 7 | \$1,088,365.20 | 7.41% | 0 | \$0.00 |
| | HONSDALE NATIONAL BANK | 3 | \$420,003.69 | 2.86% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$116,239.63 | 0.79% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$537,255.66 | 3.66% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 6 | \$680,430.65 | 4.63% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$145,308.40 | 0.99% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$140,252.96 | 0.95% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$270,399.84 | 1.84% | 0 | \$0.00 |
| | METRO BANK | 1 | \$182,165.21 | 1.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 7 | \$1,253,564.89 | 8.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | \$1,031,928.99 | 7.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$219,220.00 | 1.49% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$193,750.28 | 1.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,048,868.25 | 7.14% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$682,857.23 | 4.65% | 0 | \$0.00 |
| | S AND T BANK | 3 | \$233,770.00 | 1.59% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$363,375.19 | 2.47% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 1 | \$132,649.04 | 0.9% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 5 | \$843,597.39 | 5.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 3 | \$712,810.20 | 4.85% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$116,980.06 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$125,825.47 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$476,379.39 | 3.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$142,500.00 | 0.98% | 0 | \$0.00 |
| Total | | 92 | \$14,690,994.73 | 100% | 0 | \$0.00 |
| 3138X5QR1 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$220,400.00 | 20.31% | 0 | \$0.00 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$43,700.00 | 4.03% | 0 | \$0.00 |
| | CLEARFIELD BANK & TRUST | 1 | \$57,950.00 | 5.34% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$99,910.00 | 9.21% | 0 | \$0.00 |
| | SOVEREIGN BANK, FSB | 1 | \$334,600.00 | 30.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$232,416.88 | 21.42% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$96,000.00 | 8.85% | 0 | \$0.00 |
| Total | | 7 | \$1,084,976.88 | 100% | 0 | \$0.00 |
| 3138X5QS9 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$234,632.12 | 0.47% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$393,678.64 | 0.79% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$280,951.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$279,431.74 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$756,926.86 | 1.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$131,763.62 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,920.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$436,628.35 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,335.04 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$245,709.20 | 0.49% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$225,700.00 | 0.45% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$343,370.82 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$966,578.89 | 1.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$314,447.78 | 0.63% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,350.00 | 0.39% | 0 | \$0.00 |
| CERTUSBANK, N.A | 1 | \$218,001.00 | 0.43% | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$468,115.50 | 0.93% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$374,697.73 | 0.75% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$452,720.16 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$152,711.18 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 2 | \$557,337.43 | 1.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$358,750.27 | 0.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$612,872.70 | 1.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,281.39 | 0.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,369,367.06 | 2.73% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$225,137.03 | 0.45% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$129,772.10 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,022.44 | 1.13% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,914.96 | 0.48% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$202,446.25 | 0.4% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,661.91 | 0.36% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$317,468.28 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$210,123.05 | 0.42% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$347,349.98 | 0.69% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$995,561.27 | 1.99% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$288,210.65 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$234,121.55 | 0.47% | 0 | \$0.00 |
| | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | GUARANTEED RATE INC | 1 | \$344,355.58 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,739,633.56 | 3.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,430,616.62 | 2.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,237.31 | 0.83% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,610.51 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$477,701.64 | 0.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$229,596.79 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$14,435,836.65 | 28.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$283,480.56 | 0.57% | 0 | \$0.00 |
| | LEADER BANK, N. A | 1 | \$244,532.70 | 0.49% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$194,658.15 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$343,383.98 | 0.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$173,688.41 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$415,536.17 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$351,356.19 | 0.7% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC., A CORPORATION | 1 | \$154,234.01 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,197.59 | 0.34% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 |
| | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$257,148.41 | 0.51% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$92,836.96 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$249,552.32 | 0.5% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$498,112.03 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$107,806.60 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$370,484.77 | 0.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,678.31 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$339,403.94 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$414,256.84 | 0.83% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$270,982.15 | 0.54% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$174,686.62 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$133,250.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$274,507.55 | 0.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$287,253.27 | 0.57% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$353,625.00 | 0.71% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$367,769.12 | 0.73% | 0 | \$0.00 |
| | QA MORTGAGE SERVICES | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$383,217.81 | 0.76% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$331,555.21 | 0.66% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$335,398.31 | 0.67% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$416,204.63 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$590,247.13 | 1.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$363,750.00 | 0.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$593,676.58 | 1.18% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$192,263.03 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$381,823.23 | 0.76% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$382,299.49 | 0.76% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$245,559.48 | 0.49% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$94,818.80 | 0.19% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$343,330.07 | 0.68% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,845.88 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,205.94 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,762.23 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| Total | | 170 | \$50,131,332.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QT7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$484,000.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$333,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$236,250.00 | 0.73% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$209,200.00 | 0.65% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,545.27 | 1.04% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$685,500.00 | 2.13% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$352,381.16 | 1.1% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$52,763.13 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., A CORPORATION | 1 | \$257,600.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$243,900.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,500.00 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$393,500.00 | 1.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$344,000.00 | 1.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$615,859.29 | 1.92% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$182,082.63 | 0.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$406,286.49 | 1.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,000.00 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | | | | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$352,600.00 | 1.1% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$312,000.00 | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$337,500.00 | 1.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,228,950.25 | 3.82% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 29 | \$9,610,876.45 | 29.89% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC INC., A CORPORATION | 1 | \$260,000.00 | 0.81% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$199,626.43 | 0.62% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | \$326,000.00 | 1.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$320,000.00 | 1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,067,465.98 | 3.32% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$311,500.00 | 0.97% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$299,462.78 | 0.93% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$495,000.00 | 1.54% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$171,800.00 | 0.53% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$211,600.00 | 0.66% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$983,700.00 | 3.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$345,000.00 | 1.07% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$701,753.26 | 2.18% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.75% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$776,673.40 | 2.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$323,000.00 | 1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$416,170.93 | 1.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$348,000.00 | 1.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$228,381.52 | 0.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,800.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$304,465.31 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$384,000.00 | 1.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 107 | \$32,150,594.28 | 100% | 0 | \$0.00 |
| 3138X5QU4 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,748.20 | 0.32% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,670.00 | 0.71% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC | 1 | \$274,028.95 | 0.54% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$298,714.12 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$416,221.10 | 0.83% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$94,750.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$230,723.08 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$259,500.00 | 0.52% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$296,250.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$523,823.87 | 1.04% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,201,410.71 | 2.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$925,245.42 | 1.84% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$301,600.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$204,800.00 | 0.41% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$403,024.06 | 0.8% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$101,072.50 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 99 | \$27,877,211.33 | 55.44% | 0 | \$0.00 |
| LEADER BANK NA | 1 | \$392,670.56 | 0.78% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,437.04 | 0.69% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,440.22 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$186,106.65 | 0.37% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC. , A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$355,435.85 | 0.71% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$348,600.00 | 0.69% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$247,565.24 | 0.49% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$211,519.14 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$517,542.75 | 1.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$134,179.08 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$382,400.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,664.08 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,268.96 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$184,708.85 | 0.37% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$385,337.61 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$383,326.81 | 0.76% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$356,360.70 | 0.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$83,858.91 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$366,500.00 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$616,253.25 | 1.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,069,308.03 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,430.31 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 176 | \$50,281,576.34 | 100% | 0 | \$0.00 |
| 3138X5QW0 | AMERICAN INTERNET MORTGAGE INC | 1 | \$371,000.00 | 9.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$175,000.00 | 4.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$299,265.00 | 7.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$190,000.00 | 4.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$821,000.00 | 20.22% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$221,500.00 | 5.46% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$396,500.00 | 9.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$414,000.00 | 10.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$271,250.00 | 6.68% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,000.00 | 5.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$356,300.00 | 8.77% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$334,600.00 | 8.23% | 0 | \$0.00 |
| Total | | 13 | \$4,060,415.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5QX8 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$993,200.00 | 7.9% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 1.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$153,000.00 | 1.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$186,559.08 | 1.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$260,000.00 | 2.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 2.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$368,000.00 | 2.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 3.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,313,200.00 | 10.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,700.00 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,543,850.00 | 20.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$273,500.00 | 2.18% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$350,000.00 | 2.78% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$658,000.00 | 5.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$234,800.00 | 1.87% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$326,000.00 | 2.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$378,000.00 | 3.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,800.00 | 1.61% | 0 | \$0.00 |
| | | 1 | \$395,700.00 | 3.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$412,000.00 | 3.28% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$156,500.00 | 1.25% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 1.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,175.38 | 1.39% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$230,000.00 | 1.83% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,000.00 | 1.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$318,500.00 | 2.52% | 0 | \$0.00 |
| Total | | 45 | \$12,569,084.46 | 100% | 0 | \$0.00 |
| 3138X5QY6 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,700.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,400.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 3 | \$816,500.00 | 8.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$702,000.00 | 7.66% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 3.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$300,800.00 | 3.28% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$210,866.11 | 2.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 4.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$571,000.00 | 6.23% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$414,400.00 | 4.52% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$241,500.00 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$655,900.00 | 7.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER PACIFIC | 1 | \$350,000.00 | 3.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$320,070.00 | 3.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$188,500.00 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$206,500.00 | 2.25% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$361,600.00 | 3.95% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$417,000.00 | 4.55% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$246,750.00 | 2.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,999.80 | 3.22% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$176,000.00 | 1.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 3.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$347,000.00 | 3.81% | 0 | \$0.00 |
| Total | | 31 | \$9,160,485.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R25 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,200.00 | 0.6% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 178 | \$17,334,239.31 | 97.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,336.00 | 0.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$100,985.00 | 0.57% | 0 | \$0.00 |
| Total | | 183 | \$17,844,760.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R33 | CITY BANK MORTGAGE | 1 | \$101,250.00 | 4.35% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$109,000.00 | 4.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,116,610.16 | 90.97% | 0 | \$0.00 |
| Total | | 24 | \$2,326,860.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R41 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$164,000.00 | 7.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,762,633.16 | 84.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,000.00 | 8.02% | 0 | \$0.00 |
| Total | | 13 | \$2,094,633.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5R66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$296,654.15 | 0.45% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P | 1 | \$199,439.22 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$533,707.44 | 0.8% | 0 | \$0.00 |
| | CERTUSBANK, NA | 5 | \$1,004,987.34 | 1.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$177,500.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$141,197.40 | 0.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$395,250.00 | 0.6% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,610.07 | 0.68% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$206,926.27 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$80,300.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$240,500.00 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,385.10 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,277.83 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 395 | \$59,531,424.31 | 89.74% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$491,200.00 | 0.74% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$293,896.38 | 0.44% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,711.21 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,436.17 | 0.45% | 0 | \$0.00 |
| Total | | 426 | \$66,336,402.89 | 100% | 0 | \$0.00 |
| 3138X5R74 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 2.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$189,500.00 | 3.94% | 0 | \$0.00 |
| | | 1 | \$286,195.29 | 5.96% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,219,621.77 | 87.81% | 0 | \$0.00 |
| Total | | 29 | \$4,805,317.06 | 100% | 0 | \$0.00 |
| 3138X5R82 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$338,000.00 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$186,950.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$131,299.18 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$345,641.66 | 0.39% | 0 | \$0.00 |
| | EXTRACO BANKS N A | 1 | \$118,081.42 | 0.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$254,500.00 | 0.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$121,177.94 | 0.14% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$335,096.71 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$207,000.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 457 | \$83,623,136.07 | 94.64% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$244,555.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$502,061.79 | 0.57% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$225,295.33 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 480 | \$88,362,470.10 | 100% | 0 | \$0.00 |
| 3138X5R90 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 4.51% | 0 | \$0.00 |

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| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$235,000.00 | 5.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,577,926.97 | 89.6% | 0 | \$0.00 |
| Total | | 16 | \$3,992,926.97 | 100% | 0 | \$0.00 |
| 3138X5RA7 | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,461.57 | 1.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$87,042.36 | 1.15% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$104,852.06 | 1.38% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$99,862.23 | 1.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,400.00 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION | 1 | \$94,450.00 | 1.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,371.19 | 1.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,000.00 | 1.45% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$95,867.74 | 1.26% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 57 | \$5,590,908.50 | 73.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$103,653.74 | 1.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$107,241.78 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,837.95 | 1.45% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,859.10 | 1.31% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$98,400.00 | 1.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$100,515.45 | 1.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$94,133.52 | 1.23% | 0 | \$0.00 |
| Total | | 77 | \$7,599,695.14 | 100% | 0 | \$0.00 |
| 3138X5RB5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$99,865.29 | 0.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$100,650.00 | 0.81% | 0 | \$0.00 |
| | | 1 | \$103,783.15 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | | | | |
| | GVC MORTGAGE INC | 1 | \$107,200.00 | 0.87% | 0 | \$0.00 |
| | HOME Banc, N.A., A NATIONAL ASSOCIATION | 2 | \$192,000.00 | 1.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$10,710,220.48 | 86.43% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$88,283.59 | 0.71% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,320.00 | 0.7% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,300.00 | 0.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,200.00 | 0.79% | 0 | \$0.00 |
| Total | | 126 | \$12,391,822.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RC3 | CLIFFCO, INC | 1 | \$392,237.00 | 12.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$253,200.00 | 7.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,405,488.73 | 74.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$196,000.00 | 6.03% | 0 | \$0.00 |
| Total | | 13 | \$3,246,925.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RD1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$167,773.70 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,790.62 | 1.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,781.40 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$164,900.00 | 1.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,800.00 | 1.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$153,000.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS INC | 1 | \$152,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,025.81 | 1.11% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$173,781.08 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$152,800.00 | 1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,490.26 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 69 | \$11,234,198.83 | 73.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,300.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,402.28 | 1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$173,000.00 | 1.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,050.00 | 1.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$165,776.40 | 1.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$172,567.24 | 1.13% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,000.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$159,000.00 | 1.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$172,133.16 | 1.13% | 0 | \$0.00 |
| Total | | 94 | \$15,316,970.78 | 100% | 0 | \$0.00 |
| 3138X5RE9 | JPMORGAN CHASE BANK, N.A | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,164,664.99 | 100% | 0 | \$0.00 |
| 3138X5RF6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,642,327.50 | 100% | 0 | \$0.00 |
| 3138X5RG4 | FIDELITY FUNDING MORTGAGE CORP | 2 | \$423,500.00 | 37.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$489,345.00 | 43.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,920.00 | 19.7% | 0 | \$0.00 |
| Total | | 5 | \$1,136,765.00 | 100% | 0 | \$0.00 |
| 3138X5RH2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 1.95% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$124,000.00 | 1.67% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$132,320.00 | 1.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,200.00 | 1.66% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$113,600.00 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,389,061.55 | 72.59% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC | 1 | \$116,800.00 | 1.57% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,800.00 | 1.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$131,250.00 | 1.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$266,900.00 | 3.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.74% | 0 | \$0.00 |
| Total | | 58 | \$7,423,512.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RJ8 | JPMORGAN CHASE BANK, N.A | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,942,437.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RK5 | JPMORGAN CHASE BANK, N.A | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,133,176.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RL3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 2.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$344,250.00 | 4.31% | 0 | \$0.00 |
| | ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 4.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$245,000.00 | 3.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$236,521.98 | 2.96% | 0 | \$0.00 |
| | | 1 | \$198,750.00 | 2.49% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | GSF MORTGAGE CORPORATION | 1 | \$223,249.55 | 2.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,203,354.00 | 40.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$340,000.00 | 4.26% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$384,000.00 | 4.81% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$188,000.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$300,000.00 | 3.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,600.00 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 3.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 2.7% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,119.48 | 2.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,809.00 | 2.41% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$276,000.00 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 |
| Total | | 33 | \$7,986,904.01 | 100% | 0 | \$0.00 |
| 3138X5RM1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$77,906.28 | 0.73% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$84,500.00 | 0.79% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$64,402.53 | 0.6% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$111,863.41 | 1.05% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$156,904.91 | 1.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,895.48 | 0.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,917.09 | 0.64% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$67,700.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,500.00 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$75,200.00 | 0.7% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 140 | \$9,094,197.49 | 85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$69,492.37 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$230,998.68 | 2.16% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,400.00 | 1.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,727.91 | 0.56% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 162 | \$10,698,606.15 | 100% | 0 | \$0.00 |
| 3138X5RP4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$109,065.73 | 1.1% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$96,590.00 | 0.98% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$184,800.00 | 1.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,382.85 | 0.98% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,465.24 | 1.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$90,300.00 | 0.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$93,565.02 | 0.95% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$88,000.00 | 0.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING | 1 | \$91,889.45 | 0.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.87% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$94,400.00 | 0.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$7,287,855.69 | 73.67% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$183,250.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$110,000.00 | 1.11% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$104,000.00 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,800.00 | 0.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,859.18 | 1.01% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$99,879.85 | 1.01% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$100,678.88 | 1.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$100,400.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$95,200.00 | 0.96% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$91,071.00 | 0.93% | 0 | \$0.00 |
| Total | | 102 | \$9,893,202.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5RQ2 | ACOPIA LLC, A CORPORATION | 1 | \$169,600.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$168,750.00 | 1.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$151,840.00 | 1.44% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$167,693.55 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$168,320.00 | 1.6% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,396.19 | 1.64% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$165,600.00 | 1.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$6,631,867.07 | 62.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$169,000.00 | 1.6% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$171,600.00 | 1.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$171,788.51 | 1.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$162,400.00 | 1.54% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.48% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.49% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$315,400.00 | 2.99% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 1.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$158,000.00 | 1.5% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 1.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,800.00 | 1.51% | 0 | \$0.00 |
| | | 1 | \$155,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | VIP MORTGAGE INC | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$153,600.00 | 1.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$165,000.00 | 1.55% | 0 | \$0.00 |
| Total | | 65 | \$10,542,955.32 | 100% | 0 | \$0.00 |
| 3138X5RR0 | JPMORGAN CHASE BANK, N.A | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,184,120.20 | 100% | 0 | \$0.00 |
| 3138X5RS8 | JPMORGAN CHASE BANK, N.A | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,318,591.67 | 100% | 0 | \$0.00 |
| 3138X5RT6 | JPMORGAN CHASE BANK, N.A | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,056,401.85 | 100% | 0 | \$0.00 |
| 3138X5RU3 | JPMORGAN CHASE BANK, N.A | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,003,419.08 | 100% | 0 | \$0.00 |
| 3138X5RV1 | JPMORGAN CHASE BANK, N.A | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,773,552.51 | 100% | 0 | \$0.00 |
| 3138X5RW9 | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,563.00 | 3.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,942,653.74 | 96.13% | 0 | \$0.00 |
| Total | | 24 | \$3,061,216.74 | 100% | 0 | \$0.00 |
| 3138X5RX7 | JPMORGAN CHASE BANK, N.A | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,385,381.00 | 100% | 0 | \$0.00 |
| 3138X5RY5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$78,541.26 | 0.6% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$79,784.93 | 0.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 180 | \$12,713,589.37 | 97.66% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,490.00 | 0.63% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 184 | \$13,018,405.56 | 100% | 0 | \$0.00 |
| 3138X5RZ2 | JPMORGAN CHASE BANK, N.A | 28 | \$1,958,367.12 | 89.43% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$65,600.00 | 3% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC | 1 | \$83,447.00 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$82,400.00 | 3.76% | 0 | \$0.00 |
| Total | | 31 | \$2,189,814.12 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X5S24 | JPMORGAN CHASE BANK, N.A | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,149,320.69 | 100% | 0 | \$0.00 |
| 3138X5S32 | JPMORGAN CHASE BANK, N.A | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 |
| Total | | 70 | \$9,364,852.24 | 100% | 0 | \$0.00 |
| 3138X5S40 | AMERIPRO FUNDING, INC | 1 | \$116,500.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,500.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,400.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$148,400.00 | 0.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$132,000.00 | 0.68% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$145,000.00 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 134 | \$17,127,343.91 | 88.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$121,000.00 | 0.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$142,000.00 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 |
| Total | | 150 | \$19,299,043.91 | 100% | 0 | \$0.00 |
| 3138X5S57 | JPMORGAN CHASE BANK, N.A | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 |
| Total | | 39 | \$2,989,294.75 | 100% | 0 | \$0.00 |
| 3138X5S65 | 4TRUST MORTGAGE, INC | 1 | \$134,800.00 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$224,000.00 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,400.00 | 0.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,300.00 | 0.96% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$136,200.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,000.00 | 0.92% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC | 3 | \$367,900.00 | 2.44% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$115,200.00 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$143,500.00 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$119,512.37 | 0.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 93 | \$12,134,892.73 | 80.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$150,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,000.00 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 0.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$137,700.00 | 0.91% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$135,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 116 | \$15,070,005.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5S73 | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION | 1 | \$79,671.58 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$66,720.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$77,656.00 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 335 | \$19,970,748.33 | 94.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$68,715.55 | 0.32% | 0 | \$0.00 |

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| | RMS AND ASSOCIATES, A NEVADA CORPORATION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,900.00 | 0.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$29,450.00 | 0.13% | 0 | \$0.00 |
| Total | | 352 | \$21,176,761.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5S81 | JPMORGAN CHASE BANK, N.A | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 |
| Total | | 30 | \$1,683,775.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5S99 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$102,800.00 | 1.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,600.00 | 1.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$87,750.00 | 1.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$94,500.00 | 1.1% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$88,000.00 | 1.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$109,423.00 | 1.27% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$108,000.00 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 75 | \$7,320,239.59 | 85.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 |
| Total | | 88 | \$8,602,312.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SB4 | CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$168,246.21 | 5.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$322,513.52 | 11.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,385,653.67 | 82.94% | 0 | \$0.00 |
| Total | | 11 | \$2,876,413.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SC2 | DISCOVER HOME LOANS INC., A DELAWARE | 1 | \$161,256.76 | 6.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,480,431.79 | 93.9% | 0 | \$0.00 |
| Total | | 11 | \$2,641,688.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SD0 | CLIFFCO, INC | 1 | \$195,729.97 | 5.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,775,251.00 | 81.94% | 0 | \$0.00 |
| | | 1 | \$306,457.81 | 9.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP, A CORPORATION | | | | | |
| | STERLING NATIONAL BANK | 1 | \$109,548.45 | 3.23% | 0 | \$0.00 |
| Total | | 14 | \$3,386,987.23 | 100% | 0 | \$0.00 |
| 3138X5SE8 | JPMORGAN CHASE BANK, N.A | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 |
| Total | | 72 | \$18,198,474.25 | 100% | 0 | \$0.00 |
| 3138X5SF5 | JPMORGAN CHASE BANK, N.A | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 |
| Total | | 62 | \$15,683,235.85 | 100% | 0 | \$0.00 |
| 3138X5SG3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$231,642.79 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.24% | 0 | \$0.00 |
| | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$797,969.49 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$328,143.99 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$153,712.97 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$341,100.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$195,698.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,871.59 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,664.35 | 0.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$336,980.36 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,455.09 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$303,062.45 | 0.21% | 0 | \$0.00 |
| | | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,474.57 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$522,677.70 | 0.35% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$184,429.46 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC | 1 | \$602,071.57 | 0.41% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$613,525.33 | 0.42% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$336,459.15 | 0.23% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,306.16 | 0.38% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$416,100.00 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,100.00 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$346,716.20 | 0.23% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$463,565.93 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$170,360.36 | 0.12% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$296,600.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$363,439.55 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$400,632.20 | 0.27% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$97,697.77 | 0.07% | 0 | \$0.00 |
| CERTUSBANK, N.A | 2 | \$699,883.08 | 0.47% | 0 | \$0.00 |
| CERTUSBANK, NA | 5 | \$1,800,739.12 | 1.22% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$314,515.00 | 0.21% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$530,347.24 | 0.36% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$303,531.93 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$745,478.65 | 0.5% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$74,442.56 | 0.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,266.51 | 0.11% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,811.75 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,729.04 | 0.09% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$397,425.53 | 0.27% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$399,384.12 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$319,200.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,689.35 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,987,567.05 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,878.29 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$316,967.43 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$540,527.86 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$263,593.52 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$116,016.10 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$670,000.00 | 0.45% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$690,516.03 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$486,779.83 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$189,414.03 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$111,827.55 | 0.08% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| F AND B ACQUISITION GROUP, LLC | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,074,724.21 | 0.73% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$480,493.60 | 0.33% | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,257.50 | 0.11% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$275,405.00 | 0.19% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$365,400.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$635,911.07 | 0.43% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,530,367.95 | 1.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,473.42 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,799.84 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$541,165.49 | 0.37% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$365,256.75 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$1,100,595.02 | 0.74% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$617,048.48 | 0.42% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$193,947.93 | 0.13% | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$383,712.97 | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$610,059.26 | 0.41% | 0 | \$0.00 |
| G & M WOLKENBERG, INC | 1 | \$163,534.64 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$290,700.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,554.89 | 0.41% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$359,445.72 | 0.24% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$372,009.34 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$318,109.46 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$334,720.90 | 0.23% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$483,299.30 | 0.33% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$219,716.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$399,292.91 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$413,250.00 | 0.28% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,994.02 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$147,738.50 | 0.1% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$199,133.97 | 0.13% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,456,079.48 | 0.99% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$183,716.70 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,818.38 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$115,022.63 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$76,681.75 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$300,251.97 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$651,962.11 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$332,231.33 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$76,379.61 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$435,982.68 | 0.29% | 0 | \$0.00 |
| JAC FINANCIAL INC | 1 | \$209,342.35 | 0.14% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$325,243.84 | 0.22% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,179.64 | 0.18% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$99,846.03 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 147 | \$39,228,301.06 | 26.54% | 0 | \$0.00 |
| | 1 | \$199,685.24 | 0.14% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,250.00 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$939,988.88 | 0.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$335,482.67 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$299,538.10 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$250,400.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO CORPORATION | 1 | \$251,222.83 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 3 | \$1,030,260.33 | 0.7% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 4 | \$1,083,431.24 | 0.73% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$220,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$227,648.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSOCIATES, INC | 3 | \$1,114,362.57 | 0.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC, A CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 5 | \$1,361,418.68 | 0.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$575,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$669,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 19 | \$6,965,260.48 | 4.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 15 | \$4,148,757.75 | 2.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,375,426.63 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$420,614.12 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$395,390.29 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$603,200.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 7 | \$2,081,833.71 | 1.41% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$108,078.24 | 0.07% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$662,000.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$377,418.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$416,303.47 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$71,977.33 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$727,825.71 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,838.34 | 0.07% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,203,712.33 | 0.81% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$162,260.66 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$799,642.04 | 0.54% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$351,458.03 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$832,701.69 | 0.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$284,920.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$106,370.02 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,450.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$355,451.88 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,456,579.76 | 0.99% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$925,190.90 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$768,240.34 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 1 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$124,807.54 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,435.17 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$723,050.12 | 0.49% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | POLI MORTGAGE GROUP, INC | 3 | \$1,175,008.68 | 0.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 3 | \$866,463.86 | 0.59% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$308,794.72 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | \$201,875.50 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$606,756.70 | 0.41% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$405,700.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$388,797.23 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,424,942.24 | 0.96% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$438,324.09 | 0.3% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$249,229.00 | 0.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$273,178.74 | 0.18% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 2 | \$359,445.71 | 0.24% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$199,692.06 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$160,304.09 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$355,269.25 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$799,952.99 | 0.54% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$242,333.71 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.25% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$560,200.00 | 0.38% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$159,753.65 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$408,400.00 | 0.28% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 2 | \$574,084.28 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,732.42 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA A CORPORATION | 1 | \$237,234.17 | 0.16% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA | 1 | \$415,713.98 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING LLC | 1 | \$312,068.77 | 0.21% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,134.33 | 0.16% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$169,882.06 | 0.11% | 0 | \$0.00 |
| WHIDBEY ISLAND BANK | 2 | \$377,573.77 | 0.26% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$255,605.84 | 0.17% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$103,624.88 | 0.07% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$198,094.52 | 0.13% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,357.96 | 0.28% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$291,550.41 | 0.2% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 3 | \$676,588.66 | 0.46% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,615.27 | 0.28% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$383,650.00 | 0.26% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$339,476.51 | 0.23% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |

| | A CORPORATION | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| Total | | 533 | \$147,803,374.67 | 100% | 0 | \$0.00 |
| 3138X5SH1 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE, OHIO CORPORATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$224,675.82 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$571,724.45 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$180,900.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$97,365.67 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$113,439.94 | 0.05% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,848.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$1,081,595.81 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,181.72 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$959,945.85 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$330,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$935,004.28 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$216,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,120.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,400.00 | 0.29% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 3 | \$762,812.76 | 0.34% | 0 | \$0.00 |
| | AMERICASH | 2 | \$484,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,247,750.00 | 0.55% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$234,650.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$524,159.70 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$681,600.00 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$848,578.51 | 0.37% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,403.35 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,594.72 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$171,700.00 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,727.02 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$578,586.24 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$247,658.32 | 0.11% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$668,135.49 | 0.29% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$368,600.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$322,088.22 | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$341,250.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$378,146.40 | 0.17% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| CERTUSBANK, NA | 2 | \$406,768.37 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$628,789.55 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$620,319.49 | 0.27% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 7 | \$2,016,939.49 | 0.89% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$229,200.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$150,300.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$639,462.30 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$154,700.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$312,550.00 | 0.14% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$187,695.53 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP. INC., A CORPORATION | 1 | \$303,542.13 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. CORPORATION | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$357,902.47 | 0.16% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$211,850.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$450,928.34 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$261,600.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$265,543.34 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$210,110.13 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,439,199.25 | 0.63% | 0 | \$0.00 |
| | 1 | \$142,303.68 | 0.06% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,325.59 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$158,681.08 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$168,803.26 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$1,624,586.68 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,004,674.87 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$406,235.78 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$608,420.00 | 0.27% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$210,709.30 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,259,996.80 | 0.55% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$829,850.80 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,313.65 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$425,512.95 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$411,200.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,668.75 | 0.05% | 0 | \$0.00 |
| | F&M BANK | 1 | \$202,160.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,191,453.37 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|--|---|----------------|-------|---|--------|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$688,860.12 | 0.3% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$640,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$240,200.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,654.64 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$389,400.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,608,364.56 | 0.71% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$281,911.06 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$170,753.62 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$895,640.52 | 0.39% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$251,000.00 | 0.11% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,631.70 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$284,575.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$168,662.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GMH MORTGAGE SERVICES LLC | 1 | \$309,780.00 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,431.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$405,200.00 | 0.18% | 0 | \$0.00 |
| | GREEN PATH LENDING LLC | 1 | \$229,283.68 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$99,698.29 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,712,528.63 | 0.75% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$736,967.26 | 0.32% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$346,022.62 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$288,343.15 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$115,041.29 | 0.05% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$568,562.53 | 0.25% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | \$187,840.85 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,067.58 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,350.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,500.00 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$358,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 |
| | | 2 | \$534,538.46 | 0.24% | 0 | \$0.00 |

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| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$211,557.92 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$276,718.23 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,101,196.97 | 0.48% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP, A CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,250.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$970,381.26 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$1,199,180.42 | 0.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 301 | \$69,451,332.77 | 30.54% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$778,902.81 | 0.34% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$505,302.86 | 0.22% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$177,754.77 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,550.28 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$828,897.29 | 0.36% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 2 | \$461,200.00 | 0.2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$709,972.35 | 0.31% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$276,750.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,501,776.60 | 0.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$396,041.19 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,182,891.83 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$334,788.11 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,337,246.42 | 0.59% | 0 | \$0.00 |
| | | 1 | \$574,152.91 | 0.25% | 0 | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | | | | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$359,504.02 | 0.16% | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$220,639.26 | 0.1% | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.11% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$292,894.00 | 0.13% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$386,396.00 | 0.17% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$345,530.00 | 0.15% | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$139,673.47 | 0.06% | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,700.00 | 0.08% | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$222,093.60 | 0.1% | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$764,908.00 | 0.34% | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$264,000.00 | 0.12% | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$320,000.00 | 0.14% | \$0.00 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$306,000.00 | 0.13% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$240,000.00 | 0.11% | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$398,450.28 | 0.18% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 | 0.09% | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 3 | \$1,111,980.04 | 0.49% | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$504,000.00 | 0.22% | \$0.00 |
| | MORTGAGE MASTER, INC | 10 | \$3,603,948.65 | 1.58% | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$523,896.63 | 0.23% | \$0.00 |
| | MORTGAGE RESOURCES INC | 1 | \$125,500.00 | 0.06% | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$893,650.00 | 0.39% | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$230,400.00 | 0.1% | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 |
| | MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$199,200.00 | 0.09% | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$626,665.73 | 0.28% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,318,573.37 | 1.46% | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,185.10 | 0.38% | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$380,000.00 | 0.17% | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$136,000.00 | 0.06% | \$0.00 |
| | | 1 | \$297,600.00 | 0.13% | \$0.00 |

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| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | | | | | |
| | NJ LENDERS CORP | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$120,062.00 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,808,514.47 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,624,753.19 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$385,093.00 | 0.17% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 8 | \$2,796,384.14 | 1.23% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$309,173.45 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,594,850.10 | 0.7% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$2,033,755.69 | 0.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$233,100.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$271,625.25 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$290,800.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$840,685.88 | 0.37% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,430,618.38 | 0.63% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,311,775.77 | 0.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$322,400.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$356,508.15 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$756,412.45 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$919,172.08 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$754,828.12 | 0.33% | 0 | \$0.00 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,950.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$610,722.19 | 0.27% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$467,110.13 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$413,100.00 | 0.18% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$544,500.00 | 0.24% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$600,147.04 | 0.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$79,758.64 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,461.66 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$348,080.00 | 0.15% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$527,726.17 | 0.23% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$405,400.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$613,026.75 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$884,286.79 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 7 | \$2,528,322.06 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 |

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| RPM MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$233,677.61 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$911,706.82 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$3,174,242.00 | 1.4% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$352,450.00 | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC | 3 | \$1,100,424.50 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$685,500.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$413,155.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,500.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$632,716.50 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$670,163.92 | 0.29% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$699,200.00 | 0.31% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$326,000.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$329,024.53 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$630,689.57 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,069,311.00 | 0.47% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,505,134.17 | 0.66% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$227,685.88 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,690.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$787,800.00 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$229,176.64 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$537,059.06 | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$344,100.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$185,633.12 | 0.08% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$264,626.62 | 0.12% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$255,147.99 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,786.76 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$282,069.24 | 0.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,075.00 | 0.11% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$268,274.65 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$522,212.06 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,091,757.47 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$499,311.13 | 0.22% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,166,600.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$224,378.94 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$239,669.03 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,405.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$459,337.22 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$349,797.97 | 0.15% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$352,729.59 | 0.16% | 0 | \$0.00 |

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| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,014,625.11 | 0.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$419,421.35 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$306,062.07 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$232,655.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$748,542.59 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$241,100.00 | 0.21% | 0 | \$0.00 |
| Total | | 865 | \$227,441,384.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SJ7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$319,159.10 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$193,050.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,500.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$216,959.97 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,920.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$133,695.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$337,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$393,137.81 | 0.23% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$204,391.69 | 0.12% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |

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| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$311,800.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$436,841.06 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 2 | \$467,250.24 | 0.27% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$452,800.00 | 0.26% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$316,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,482.65 | 0.36% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$577,129.45 | 0.34% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$112,630.11 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$339,850.00 | 0.2% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,676.63 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$352,600.00 | 0.21% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$561,638.39 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,536.74 | 0.28% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$340,600.00 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$399,397.54 | 0.23% | 0 | \$0.00 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$184,222.11 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$179,728.89 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$829,340.34 | 0.48% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$287,280.00 | 0.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$188,755.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$131,580.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$306,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,300.00 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A COPORATION | 1 | \$238,500.00 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$408,651.00 | 0.24% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$507,880.00 | 0.3% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$506,467.35 | 0.3% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$738,582.84 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$397,500.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$851,100.00 | 0.5% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$384,750.00 | 0.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$384,703.60 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$270,450.00 | 0.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| | FFSI, INC | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$231,920.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,096.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$761,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$249,000.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$890,189.29 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$445,600.00 | 0.26% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 |
| FM LENDING SERVICES LLC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$384,850.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$407,800.00 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$443,750.00 | 0.26% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$363,300.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$332,046.13 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,125.28 | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,367.37 | 0.11% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$401,800.00 | 0.23% | 0 | \$0.00 |

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| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | | | | |
| | IMORTGAGE.COM, INC | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$261,205.99 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$234,960.00 | 0.14% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$307,200.00 | 0.18% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$325,552.93 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 408 | \$103,965,240.90 | 60.58% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$334,400.00 | 0.19% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$263,203.50 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY | 1 | \$177,679.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$208,905.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$480,874.64 | 0.28% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$348,781.61 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,025,820.57 | 1.18% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$189,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$439,781.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$711,900.00 | 0.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$621,593.34 | 0.36% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$462,801.90 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$383,571.41 | 0.22% | 0 | \$0.00 |
| | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$168,103.29 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$624,058.66 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |

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| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$455,497.05 | 0.27% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 2 | \$510,529.91 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$365,250.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$521,393.00 | 0.3% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$228,404.71 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$481,226.47 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$236,610.00 | 0.14% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$367,520.00 | 0.21% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$554,750.00 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,700.00 | 0.46% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$447,824.49 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,360.28 | 0.15% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$355,200.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$143,416.00 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$482,675.00 | 0.28% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,450.00 | 0.11% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$268,909.50 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$247,127.23 | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,606.42 | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$300,247.10 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,536.43 | 0.34% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$193,875.00 | 0.11% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,898.68 | 0.26% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$763,422.65 | 0.44% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$367,400.00 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$185,648.13 | 0.11% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$623,612.85 | 0.36% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$697,350.00 | 0.41% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,800.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,145.00 | 0.14% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$267,750.00 | 0.16% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$294,100.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$367,650.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$243,760.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,600.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$407,385.49 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$243,164.15 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$256,410.00 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$392,050.00 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 2 | \$337,438.23 | 0.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP INC | 1 | \$399,297.69 | 0.23% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 2 | \$675,500.00 | 0.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$522,112.43 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$704,328.76 | 0.41% | 0 | \$0.00 |
| | | 1 | \$157,662.18 | 0.09% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$303,082.83 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 643 | \$171,624,070.28 | 100% | 0 | \$0.00 |
| 3138X5SK4 | ACOPIA LLC, A CORPORATION | 1 | \$370,000.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$324,552.24 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 1.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$365,650.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$315,000.00 | 0.81% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$357,100.00 | 0.92% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$271,625.25 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,200.00 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 0.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$805,464.06 | 2.07% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,229.86 | 0.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,000.00 | 1.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$277,866.65 | 0.71% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$348,519.17 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$352,464.00 | 0.91% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$306,577.03 | 0.79% | 0 | \$0.00 |

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| ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$404,000.00 | 1.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$376,000.00 | 0.97% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,960.00 | 1.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$370,400.00 | 0.95% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.87% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$808,750.00 | 2.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 1.4% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE INC | 1 | \$415,426.86 | 1.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$409,505.37 | 1.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,700.00 | 2.03% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$178,500.00 | 0.46% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$351,200.00 | 0.9% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$359,504.01 | 0.92% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$699,586.22 | 1.8% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE MASTER INC | 1 | \$301,583.92 | 0.78% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,354,339.04 | 3.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,425.43 | 1.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$811,555.66 | 2.09% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$826,759.38 | 2.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$379,476.46 | 0.98% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$624,638.23 | 1.61% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$299,586.68 | 0.77% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,000.00 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$892,600.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$895,611.71 | 2.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 1.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$354,800.00 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$755,440.66 | 1.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,407.28 | 0.81% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,800.00 | 1.37% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$413,400.00 | 1.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,050,256.60 | 5.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,395,637.31 | 3.59% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,437,638.23 | 3.7% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 3 | \$1,245,211.16 | 3.2% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$412,000.00 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,600.00 | 0.85% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE | 2 | \$575,313.87 | 1.51% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 100 | \$38,888,887.89 | 100% | 0 | \$0.00 |
| 3138X5SL2 | 4TRUST MORTGAGE, INC | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$233,750.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$545,500.00 | 0.62% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.45% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$619,219.96 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$303,359.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$896,387.52 | 1.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE | 1 | \$228,750.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,114,420.60 | 1.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$669,000.00 | 0.76% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,146.64 | 0.26% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$483,700.00 | 0.55% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,200.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 2 | \$673,500.00 | 0.76% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | ASSOCIATION, INC | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$607,734.43 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,432.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$234,200.00 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$223,698.27 | 0.25% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$1,068,000.00 | 1.21% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$556,000.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$683,200.00 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,513.73 | 0.41% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,750.00 | 0.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,650.00 | 0.31% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$207,470.15 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$280,500.00 | 0.32% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$399,461.19 | 0.45% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$235,200.00 | 0.27% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$1,055,311.43 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$550,270.68 | 0.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$154,053.19 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$414,431.00 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$358,509.34 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | \$770,640.00 | 0.87% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$314,672.00 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$223,705.02 | 0.25% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 204 | \$49,086,009.42 | 55.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$625,500.00 | 0.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,218.00 | 0.44% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$362,543.30 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$233,368.44 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$628,400.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$989,000.00 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$244,940.00 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$847,966.87 | 0.96% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$351,536.47 | 0.4% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$336,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$192,720.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$283,617.45 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION | 1 | \$68,217.99 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,750.00 | 0.34% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$272,200.00 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$383,294.59 | 0.43% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$516,805.03 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, AN OHIO CORPORATION | 1 | \$284,424.96 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL, LLC | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$718,411.79 | 0.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$736,971.28 | 0.83% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,014,806.53 | 1.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$242,000.00 | 0.27% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$544,000.00 | 0.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$599,530.32 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$249,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$348,760.00 | 0.39% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$222,940.00 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$580,120.00 | 0.66% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$611,230.02 | 0.67% | 0 | \$0.00 |
| Total | | 325 | \$88,462,262.41 | 100% | 0 | \$0.00 |
| 3138X5SM0 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 8.36% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 9.48% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$390,508.07 | 9.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$244,000.00 | 5.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$328,186.58 | 7.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 9.67% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$397,500.00 | 9.23% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 8.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$357,949.09 | 8.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$245,350.00 | 5.7% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 9.69% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 8.65% | 0 | \$0.00 |
| Total | | | 12 | \$4,304,969.09 | 100% | 0 | \$0.00 |
| 3138X5SN8 | | JPMORGAN CHASE BANK, N.A | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,810,758.73 | 100% | 0 | \$0.00 |
| 3138X5SP3 | | JPMORGAN CHASE BANK, N.A | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$12,988,164.52 | 100% | 0 | \$0.00 |
| 3138X5SQ1 | | JPMORGAN CHASE BANK, N.A | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,524,022.72 | 100% | 0 | \$0.00 |
| 3138X5SR9 | | JPMORGAN CHASE BANK, N.A | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$9,590,882.33 | 100% | 0 | \$0.00 |
| 3138X5SS7 | | CERTUSBANK, NA | 2 | \$365,133.68 | 20.64% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,273.74 | 12.96% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$178,434.78 | 10.08% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$387,800.00 | 21.92% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE INC | 1 | \$279,554.33 | 15.8% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$109,500.00 | 6.19% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,653.16 | 12.41% | 0 | \$0.00 |
| Total | | | 9 | \$1,769,349.69 | 100% | 0 | \$0.00 |
| 3138X5ST5 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$602,472.63 | 45.16% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,608.49 | 28.08% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$356,869.56 | 26.76% | 0 | \$0.00 |
| Total | | | 4 | \$1,333,950.68 | 100% | 0 | \$0.00 |
| 3138X5SU2 | | AMERIFIRST FINANCIAL INC | 1 | \$405,000.00 | 5.55% | 0 | \$0.00 |
| | | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$355,572.25 | 4.87% | 0 | \$0.00 |
| | | CROSS RIVER BANK | 1 | \$456,000.00 | 6.25% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$209,600.00 | 2.87% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$222,544.44 | 3.05% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,400.00 | 2.69% | 0 | \$0.00 |
| | | HOME FUNDING CORP | 1 | \$244,712.36 | 3.35% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP | 1 | \$224,000.00 | 3.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,976,782.19 | 54.5% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 5.81% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$342,597.31 | 4.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$240,000.00 | 3.3% | 0 | \$0.00 |
| Total | | 27 | \$7,297,208.55 | 100% | 0 | \$0.00 |
| 3138X5SV0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$79,647.53 | 3.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$1,845,423.35 | 88.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$78,950.39 | 3.79% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$2,082,021.27 | 100% | 0 | \$0.00 |
| 3138X5SW8 | AMERIPRO FUNDING, INC | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$47,000.00 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 158 | \$10,938,313.99 | 96.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$77,200.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$70,857.93 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$78,400.00 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 0.55% | 0 | \$0.00 |
| Total | | 164 | \$11,343,371.92 | 100% | 0 | \$0.00 |
| 3138X5SX6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,000.00 | 0.74% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$108,000.00 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$97,834.19 | 0.67% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$91,092.00 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 141 | \$13,638,373.98 | 93.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$88,400.00 | 0.61% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 150 | \$14,530,700.17 | 100% | 0 | \$0.00 |
| 3138X5SY4 | AFFILIATED BANK | 1 | \$177,638.42 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$256,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$157,289.86 | 0.4% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,085.94 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,345.72 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.51% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$526,000.00 | 1.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$256,863.30 | 0.66% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$162,553.09 | 0.41% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 2 | \$514,994.78 | 1.31% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$380,814.78 | 0.97% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,440.00 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$671,383.24 | 1.71% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,300.00 | 0.33% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$409,687.01 | 1.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$219,040.38 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$223,700.00 | 0.57% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A | 1 | \$115,693.14 | 0.3% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | KANSAS CORPORATION | | | | | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$114,219.60 | 0.29% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$359,500.00 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$858,000.00 | 2.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$87,409.28 | 0.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$160,297.73 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 127 | \$23,105,283.66 | 58.98% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$185,180.52 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$183,825.00 | 0.47% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$381,278.59 | 0.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,064,737.92 | 2.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$320,101.94 | 0.82% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION | 1 | \$399,750.00 | 1.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$252,500.00 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,627.33 | 0.83% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$393,282.26 | 1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$655,764.44 | 1.67% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$161,413.02 | 0.41% | 0 | \$0.00 |
| | SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$515,000.00 | 1.31% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$105,895.78 | 0.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$378,292.07 | 0.97% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$139,238.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$152,800.00 | 0.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$257,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$184,500.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$580,000.00 | 1.48% | 0 | \$0.00 |
| Total | | 195 | \$39,174,654.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5SZ1 | ACOPIA, LLC, A CORPORATION | 1 | \$231,326.77 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,465.99 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$354,462.67 | 0.57% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$500,000.00 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$761,691.48 | 1.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$644,200.00 | 1.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,115.73 | 0.16% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION | 1 | \$199,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$308,000.00 | 0.49% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$125,675.59 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 236 | \$51,251,603.09 | 81.95% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$136,158.17 | 0.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$175,050.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$410,523.36 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$214,000.00 | 0.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,370.20 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$312,000.00 | 0.5% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,200.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$221,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.47% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$297,500.00 | 0.48% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$290,603.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$195,950.00 | 0.31% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,772.45 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$600,000.00 | 0.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 283 | \$62,538,468.50 | 100% | 0 | \$0.00 |
| 3138X5T23 | QUICKEN LOANS INC | 209 | \$42,819,646.72 | 99.14% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$369,500.00 | 0.86% | 0 | \$0.00 |
| Total | | 211 | \$43,189,146.72 | 100% | 0 | \$0.00 |
| 3138X5T31 | QUICKEN LOANS INC | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,305,796.55 | 100% | 0 | \$0.00 |
| 3138X5T49 | QUICKEN LOANS INC | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,485,375.00 | 100% | 0 | \$0.00 |
| 3138X5T56 | QUICKEN LOANS INC | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,485,250.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138X5T64 | | QUICKEN LOANS INC | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 |
| Total | | | 95 | \$19,275,974.95 | 100% | 0 | \$0.00 |
| 3138X5T72 | | QUICKEN LOANS INC | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$8,682,975.06 | 100% | 0 | \$0.00 |
| 3138X5T80 | | QUICKEN LOANS INC | 138 | \$38,581,297.20 | 99.4% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| Total | | | 139 | \$38,815,297.20 | 100% | 0 | \$0.00 |
| 3138X5T98 | | QUICKEN LOANS INC | 60 | \$9,699,200.00 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$9,699,200.00 | 100% | 0 | \$0.00 |
| 3138X5TA5 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 26 | \$2,536,247.01 | 92.5% | 0 | \$0.00 |
| | | SEMPER HOME LOANS, INC | 1 | \$105,750.00 | 3.85% | 0 | \$0.00 |
| Total | | | 28 | \$2,741,997.01 | 100% | 0 | \$0.00 |
| 3138X5TB3 | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.98% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$157,000.00 | 3.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$3,230,397.45 | 76.49% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,000.00 | 4.14% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$170,000.00 | 4.03% | 0 | \$0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$153,000.00 | 3.61% | 0 | \$0.00 |
| Total | | | 26 | \$4,223,397.45 | 100% | 0 | \$0.00 |
| 3138X5TC1 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$524,360.54 | 4.31% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$328,000.00 | 2.7% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$360,000.00 | 2.96% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,030.00 | 1.65% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$259,900.00 | 2.14% | 0 | \$0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | \$180,000.00 | 1.48% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$231,200.00 | 1.9% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION | 1 | \$380,500.00 | 3.13% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$186,000.00 | 1.53% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$229,132.99 | 1.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$325,000.00 | 2.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$6,143,847.28 | 50.52% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$548,964.00 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,268.56 | 1.47% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$363,750.00 | 2.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$186,654.00 | 1.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,600.00 | 2.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 2.07% | 0 | \$0.00 |
| Total | | 48 | \$12,161,582.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5TD9 | JPMORGAN CHASE BANK, N.A | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,407,854.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5TE7 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$248,876.37 | 4.15% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,170.19 | 3.01% | 0 | \$0.00 |
| | AURORA MORTGAGE LLC | 1 | \$214,024.03 | 3.57% | 0 | \$0.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$259,815.22 | 4.34% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$198,460.11 | 3.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,255.00 | 4.03% | 0 | \$0.00 |
| | CERTUSBANK NA | 1 | \$137,000.00 | 2.29% | 0 | \$0.00 |
| | CERTUSBANK, NA., A CORPORATION | 1 | \$280,362.49 | 4.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$290,000.00 | 4.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,578.37 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$374,293.19 | 6.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,411.19 | 8.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,909.35 | 1.98% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,782.09 | 4.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$198,000.00 | 3.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,328,995.44 | 22.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$219,962.34 | 3.67% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 6.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,751.13 | 5.14% | 0 | \$0.00 |
| Total | | 26 | \$5,991,646.51 | 100% | 0 | \$0.00 |
| 3138X5TF4 | JPMORGAN CHASE BANK, N.A | 3 | \$1,104,364.00 | 82.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,372.79 | 17.81% | 0 | \$0.00 |
| Total | | 4 | \$1,343,736.79 | 100% | 0 | \$0.00 |
| 3138X5TG2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,479,686.50 | 100% | 0 | \$0.00 |
| 3138X5TK3 | JPMORGAN CHASE BANK, N.A | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,261,079.37 | 100% | 0 | \$0.00 |
| 3138X5TV9 | QUICKEN LOANS INC | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,346,365.21 | 100% | 0 | \$0.00 |
| 3138X5TW7 | QUICKEN LOANS INC | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,041,625.00 | 100% | 0 | \$0.00 |
| 3138X5TX5 | BANKUNITED, N.A | 1 | \$144,700.00 | 0.16% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 |
| | MONTROSEBANK | 1 | \$123,825.28 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 384 | \$89,218,831.15 | 99.44% | 0 | \$0.00 |
| Total | | 387 | \$89,717,356.43 | 100% | 0 | \$0.00 |
| 3138X5TY3 | QUICKEN LOANS INC | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,356,686.38 | 100% | 0 | \$0.00 |
| 3138X5TZ0 | QUICKEN LOANS INC | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,032,312.51 | 100% | 0 | \$0.00 |
| 3138X5U21 | FIRST COMMUNITY NATIONAL BANK | 1 | \$39,603.35 | 0.35% | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC | 167 | \$11,150,565.00 | 99.65% | 0 | \$0.00 |
| Total | | | 168 | \$11,190,168.35 | 100% | 0 | \$0.00 |
| 3138X5U39 | | QUICKEN LOANS INC | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 |
| Total | | | 78 | \$7,585,975.00 | 100% | 0 | \$0.00 |
| 3138X5U54 | | BANKUNITED, N.A | 2 | \$299,750.00 | 1.02% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$294,200.00 | 1% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$307,210.00 | 1.05% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 110 | \$28,254,500.00 | 96.27% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.66% | 0 | \$0.00 |
| Total | | | 116 | \$29,350,660.00 | 100% | 0 | \$0.00 |
| 3138X5U62 | | QUICKEN LOANS INC | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,373,000.00 | 100% | 0 | \$0.00 |
| 3138X5U70 | | BANKUNITED, N.A | 2 | \$325,000.00 | 0.11% | 0 | \$0.00 |
| | | COMMUNITY BANK OWATONNA | 2 | \$277,200.00 | 0.09% | 0 | \$0.00 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$127,200.00 | 0.04% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 1,190 | \$295,769,872.05 | 99.27% | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$305,558.32 | 0.1% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$183,255.00 | 0.06% | 0 | \$0.00 |
| | | WELLS BANK OF PLATTE CITY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| Total | | | 1,202 | \$297,942,685.37 | 100% | 0 | \$0.00 |
| 3138X5U88 | | BANKUNITED, N.A | 1 | \$82,400.00 | 2.65% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$68,775.00 | 2.21% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 40 | \$2,959,475.00 | 95.14% | 0 | \$0.00 |
| Total | | | 42 | \$3,110,650.00 | 100% | 0 | \$0.00 |
| 3138X5U96 | | QUICKEN LOANS INC | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,269,112.45 | 100% | 0 | \$0.00 |
| 3138X5UA3 | | QUICKEN LOANS INC | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$11,466,765.23 | 100% | 0 | \$0.00 |
| 3138X5UB1 | | QUICKEN LOANS INC | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 56 | \$6,571,540.00 | 100% | 0 | \$0.00 |
| 3138X5UC9 | | QUICKEN LOANS INC | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$8,982,200.90 | 100% | 0 | \$0.00 |
| 3138X5UD7 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$31,008.17 | 0.75% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 59 | \$4,120,425.00 | 99.25% | 0 | \$0.00 |
| Total | | | 60 | \$4,151,433.17 | 100% | 0 | \$0.00 |
| 3138X5UE5 | | QUICKEN LOANS INC | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,615,512.00 | 100% | 0 | \$0.00 |
| 3138X5UF2 | | QUICKEN LOANS INC | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,005,175.00 | 100% | 0 | \$0.00 |
| 3138X5UG0 | | QUICKEN LOANS INC | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,408,650.00 | 100% | 0 | \$0.00 |
| 3138X5UH8 | | QUICKEN LOANS INC | 49 | \$8,360,550.00 | 99.62% | 0 | \$0.00 |
| | | THE CITIZENS NATIONAL BANK | 1 | \$31,840.00 | 0.38% | 0 | \$0.00 |
| Total | | | 50 | \$8,392,390.00 | 100% | 0 | \$0.00 |
| 3138X5UJ4 | | QUICKEN LOANS INC | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,354,900.00 | 100% | 0 | \$0.00 |
| 3138X5UK1 | | QUICKEN LOANS INC | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,812,239.73 | 100% | 0 | \$0.00 |
| 3138X5UL9 | | QUICKEN LOANS INC | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,899,500.00 | 100% | 0 | \$0.00 |
| 3138X5UM7 | | QUICKEN LOANS INC | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$6,912,121.19 | 100% | 0 | \$0.00 |
| 3138X5UN5 | | QUICKEN LOANS INC | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,356,632.52 | 100% | 0 | \$0.00 |
| 3138X5UP0 | | QUICKEN LOANS INC | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,632,475.00 | 100% | 0 | \$0.00 |
| 3138X5UQ8 | | QUICKEN LOANS INC | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,431,900.00 | 100% | 0 | \$0.00 |
| 3138X5UR6 | | QUICKEN LOANS INC | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 49 | \$4,713,392.00 | 100% | 0 | \$0.00 |
| 3138X5US4 | | QUICKEN LOANS INC | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$4,338,235.89 | 100% | 0 | \$0.00 |
| 3138X5UT2 | | QUICKEN LOANS INC | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,047,099.77 | 100% | 0 | \$0.00 |
| 3138X5UU9 | | QUICKEN LOANS INC | 21 | \$4,432,294.82 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,432,294.82 | 100% | 0 | \$0.00 |
| 3138X5UV7 | | QUICKEN LOANS INC | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,789,925.00 | 100% | 0 | \$0.00 |
| 3138X5UW5 | | QUICKEN LOANS INC | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,196,750.00 | 100% | 0 | \$0.00 |
| 3138X5UX3 | | QUICKEN LOANS INC | 81 | \$17,444,411.82 | 99.64% | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK | 1 | \$62,722.21 | 0.36% | 0 | \$0.00 |
| Total | | | 82 | \$17,507,134.03 | 100% | 0 | \$0.00 |
| 3138X5UY1 | | COLUMBIA STATE BANK | 1 | \$120,300.00 | 0.06% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 932 | \$185,295,490.99 | 99.89% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| Total | | | 934 | \$185,505,790.99 | 100% | 0 | \$0.00 |
| 3138X5UZ8 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 235 | \$41,182,426.81 | 99.65% | 0 | \$0.00 |
| Total | | | 236 | \$41,326,426.81 | 100% | 0 | \$0.00 |
| 3138X5V20 | | QUICKEN LOANS INC | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,680,469.75 | 100% | 0 | \$0.00 |
| 3138X5V38 | | QUICKEN LOANS INC | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,046,900.00 | 100% | 0 | \$0.00 |
| 3138X5V46 | | BANKUNITED, N.A | 2 | \$345,100.00 | 0.4% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$131,106.00 | 0.15% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK (VA) | 1 | \$139,750.00 | 0.16% | 0 | \$0.00 |
| | | MONTROSEBANK | 2 | \$291,800.00 | 0.34% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| | | PEOPLES TRUST AND SAVINGS BANK | 3 | \$732,905.00 | 0.85% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 348 | \$83,907,934.85 | 97.33% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | SOVEREIGN LENDING GROUP, INC | 2 | \$523,600.00 | 0.61% | 0 | \$0.00 |
| Total | | | 360 | \$86,209,195.85 | 100% | 0 | \$0.00 |
| 3138X5V53 | | QUICKEN LOANS INC | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$9,884,050.00 | 100% | 0 | \$0.00 |
| 3138X5V61 | | QUICKEN LOANS INC | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,631,650.00 | 100% | 0 | \$0.00 |
| 3138X5V79 | | COLUMBIA STATE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 492 | \$125,676,346.49 | 99.54% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 2 | \$451,112.00 | 0.36% | 0 | \$0.00 |
| Total | | | 495 | \$126,257,958.49 | 100% | 0 | \$0.00 |
| 3138X5V87 | | BANKUNITED, N.A | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 43 | \$9,895,975.00 | 97.63% | 0 | \$0.00 |
| Total | | | 44 | \$10,135,975.00 | 100% | 0 | \$0.00 |
| 3138X5V95 | | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 430 | \$70,180,382.12 | 99.66% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| Total | | | 432 | \$70,417,382.12 | 100% | 0 | \$0.00 |
| 3138X5VA2 | | FIVE STAR BANK | 1 | \$389,700.00 | 0.29% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 509 | \$133,931,600.00 | 99.6% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$153,960.00 | 0.11% | 0 | \$0.00 |
| Total | | | 511 | \$134,475,260.00 | 100% | 0 | \$0.00 |
| 3138X5VB0 | | QUICKEN LOANS INC | 140 | \$19,320,367.00 | 100% | 0 | \$0.00 |
| Total | | | 140 | \$19,320,367.00 | 100% | 0 | \$0.00 |
| 3138X5VC8 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$104,000.00 | 0.96% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 109 | \$10,638,900.00 | 98.06% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$106,153.00 | 0.98% | 0 | \$0.00 |
| Total | | | 111 | \$10,849,053.00 | 100% | 0 | \$0.00 |
| 3138X5VD6 | | QUICKEN LOANS INC | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$7,727,300.00 | 100% | 0 | \$0.00 |
| 3138X5VE4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$64,000.00 | 0.92% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 98 | \$6,884,550.00 | 99.08% | 0 | \$0.00 |
| Total | | | 99 | \$6,948,550.00 | 100% | 0 | \$0.00 |
| 3138X5VF1 | | QUICKEN LOANS INC | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 38 | \$8,031,850.00 | 100% | 0 | \$0.00 |
| 3138X5VG9 | | QUICKEN LOANS INC | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,471,375.00 | 100% | 0 | \$0.00 |
| 3138X5VH7 | | QUICKEN LOANS INC | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,351,500.00 | 100% | 0 | \$0.00 |
| 3138X5VJ3 | | QUICKEN LOANS INC | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,260,650.00 | 100% | 0 | \$0.00 |
| 3138X5VK0 | | BANKUNITED, N.A | 2 | \$259,502.68 | 0.36% | 0 | \$0.00 |
| | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| | | FIRST COMMUNITY NATIONAL BANK | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$283,174.00 | 0.39% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$414,554.99 | 0.57% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 302 | \$70,956,678.27 | 97.69% | 0 | \$0.00 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| Total | | | 313 | \$72,632,309.94 | 100% | 0 | \$0.00 |
| 3138X5VL8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| | | FIVE STAR BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 367 | \$91,585,886.48 | 99.31% | 0 | \$0.00 |
| Total | | | 370 | \$92,227,886.48 | 100% | 0 | \$0.00 |
| 3138X5VM6 | | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$66,400.00 | 0.91% | 0 | \$0.00 |
| | | FLORIDA COMMUNITY BANK, N.A | 1 | \$69,700.74 | 0.95% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 99 | \$7,171,617.00 | 98.14% | 0 | \$0.00 |
| Total | | | 101 | \$7,307,717.74 | 100% | 0 | \$0.00 |
| 3138X5VN4 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$62,250.00 | 0.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 157 | \$10,559,475.00 | 99.41% | 0 | \$0.00 |
| Total | | | 158 | \$10,621,725.00 | 100% | 0 | \$0.00 |
| 3138X5VP9 | | QUICKEN LOANS INC | 85 | \$8,189,650.00 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$8,189,650.00 | 100% | 0 | \$0.00 |
| 3138X5VQ7 | | QUICKEN LOANS INC | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 42 | \$4,909,830.00 | 100% | 0 | \$0.00 |
| 3138X5VR5 | | QUICKEN LOANS INC | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$2,212,375.00 | 100% | 0 | \$0.00 |
| 3138X5VS3 | | BANKUNITED, N.A | 1 | \$44,800.00 | 0.88% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 71 | \$5,034,125.00 | 99.12% | 0 | \$0.00 |
| Total | | | 72 | \$5,078,925.00 | 100% | 0 | \$0.00 |
| 3138X5VT1 | | QUICKEN LOANS INC | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,785,800.00 | 100% | 0 | \$0.00 |
| 3138X5VU8 | | QUICKEN LOANS INC | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,169,450.00 | 100% | 0 | \$0.00 |
| 3138X5VV6 | | QUICKEN LOANS INC | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,435,875.00 | 100% | 0 | \$0.00 |
| 3138X5VW4 | | QUICKEN LOANS INC | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,873,700.00 | 100% | 0 | \$0.00 |
| 3138X5VX2 | | QUICKEN LOANS INC | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,331,333.95 | 100% | 0 | \$0.00 |
| 3138X5VY0 | | QUICKEN LOANS INC | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,176,675.00 | 100% | 0 | \$0.00 |
| 3138X5VZ7 | | QUICKEN LOANS INC | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,082,750.00 | 100% | 0 | \$0.00 |
| 3138X5W29 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$119,481.80 | 1.09% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$111,916.41 | 1.02% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 51 | \$9,937,843.65 | 90.32% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$104,400.00 | 0.95% | 0 | \$0.00 |
| | | LEADER MORTGAGE COMPANY INC | 1 | \$322,000.00 | 2.93% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$214,597.15 | 1.95% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO | 1 | \$193,178.96 | 1.74% | 0 | \$0.00 |
| Total | | | 57 | \$11,003,417.97 | 100% | 0 | \$0.00 |
| 3138X5W37 | | ACOPIA | 1 | \$131,185.18 | 0.92% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK | 1 | \$378,802.18 | 2.67% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST | 4 | \$882,402.03 | 6.21% | 0 | \$0.00 |
| | AMERIS | 4 | \$905,277.62 | 6.38% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$284,439.24 | 2% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 2 | \$615,138.50 | 4.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$299,074.80 | 2.11% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$708,697.39 | 4.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$249,624.60 | 1.76% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$577,008.56 | 4.06% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 6 | \$1,123,035.03 | 7.91% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$166,672.97 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,103,019.22 | 7.77% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$472,010.10 | 3.32% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$620,885.27 | 4.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$464,594.07 | 3.27% | 0 | \$0.00 |
| | NTFN | 1 | \$228,528.04 | 1.61% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$355,127.05 | 2.5% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$617,749.54 | 4.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 6 | \$2,035,934.67 | 14.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$378,878.56 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 2 | \$571,273.80 | 4.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$464,976.23 | 3.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$319,034.55 | 2.25% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$246,238.25 | 1.75% | 0 | \$0.00 |
| Total | | 53 | \$14,199,607.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W45 | ACOPIA | 1 | \$104,845.31 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$189,414.03 | 1.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 8 | \$1,881,642.02 | 13.41% | 0 | \$0.00 |
| | AMERIS | 2 | \$416,674.07 | 2.97% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$970,865.71 | 6.92% | 0 | \$0.00 |
| | BRAND MORTGAGE | 3 | \$829,106.00 | 5.91% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$267,155.23 | 1.9% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$596,080.37 | 4.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$352,089.25 | 2.51% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 6 | \$1,455,616.75 | 10.37% | 0 | \$0.00 |
| | GROUP ONE | 1 | \$345,680.62 | 2.46% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$536,702.88 | 3.82% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$351,815.05 | 2.51% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$317,972.35 | 2.27% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$334,854.13 | 2.39% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$187,420.20 | 1.34% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$383,408.76 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$156,747.47 | 1.12% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$358,865.29 | 2.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$496,759.62 | 3.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|
| | NTFN | 2 | \$548,822.49 | 3.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$299,114.65 | 2.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 8 | \$2,178,170.21 | 15.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$311,058.69 | 2.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$164,502.20 | 1.14% | 0 | \$0.00 |
| Total | | 55 | \$14,035,383.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W52 | ACOPIA | 1 | \$149,779.02 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,410,300.07 | 11.4% | 0 | \$0.00 |
| | AMERISAVE | 4 | \$1,423,670.63 | 11.51% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$250,613.54 | 2.03% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | 1 | \$143,033.54 | 1.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$481,793.04 | 3.9% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$374,943.01 | 3.03% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$995,458.97 | 8.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$235,172.18 | 1.9% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$162,173.22 | 1.31% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$249,597.88 | 2.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$144,532.89 | 1.17% | 0 | \$0.00 |
| | NTFN | 1 | \$242,808.82 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$406,886.24 | 3.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 14 | \$4,081,689.19 | 33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$178,318.92 | 1.44% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$299,094.89 | 2.42% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,137,647.69 | 9.2% | 0 | \$0.00 |
| Total | | 45 | \$12,367,513.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W60 | 1ST PORTFOLIO LENDING | 1 | \$527,597.73 | 3.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$823,286.55 | 5.74% | 0 | \$0.00 |
| | AMERIS | 1 | \$170,730.88 | 1.19% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$409,338.55 | 2.86% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$515,652.11 | 3.6% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$263,602.37 | 1.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$416,343.73 | 2.9% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$369,915.89 | 2.58% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$994,121.15 | 6.94% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$815,270.23 | 5.69% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$338,489.41 | 2.36% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$142,290.07 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$164,091.35 | 1.14% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$309,023.47 | 2.16% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$139,793.75 | 0.98% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$331,477.50 | 2.31% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 8 | \$1,290,946.60 | 9.01% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE LLC | 1 | \$254,607.38 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 1 | \$314,515.00 | 2.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL | 1 | \$179,710.17 | 1.25% | 0 | \$0.00 |
| | NTFN | 5 | \$1,283,932.97 | 8.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$408,355.20 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 16 | \$3,869,832.97 | 27% | 0 | \$0.00 |
| Total | | 58 | \$14,332,925.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W78 | ALLIANCE FINANCIAL | 1 | \$159,764.29 | 1.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$135,649.87 | 1.08% | 0 | \$0.00 |
| | AMERISAVE | 7 | \$1,828,160.07 | 14.54% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$405,388.50 | 3.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$331,999.20 | 2.64% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$107,063.50 | 0.85% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$134,792.14 | 1.07% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,565.39 | 1.66% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$160,966.78 | 1.28% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$1,139,692.49 | 9.06% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$123,809.08 | 0.98% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$605,599.37 | 4.82% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$216,673.16 | 1.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,995,403.47 | 23.82% | 0 | \$0.00 |
| | NTFN | 1 | \$244,888.70 | 1.95% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$553,400.76 | 4.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,157,737.92 | 17.16% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$357,436.59 | 2.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$300,612.92 | 2.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$407,371.81 | 3.25% | 0 | \$0.00 |
| Total | | 50 | \$12,574,976.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W86 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,283,719.87 | 85.56% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$64,724.91 | 4.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$78,215.00 | 5.21% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$73,756.55 | 4.92% | 0 | \$0.00 |
| Total | | 23 | \$1,500,416.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5W94 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$44,641.06 | 1.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 62 | \$3,586,386.39 | 96.35% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$41,250.00 | 1.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$50,000.00 | 1.34% | 0 | \$0.00 |
| Total | | 65 | \$3,722,277.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5WA1 | QUICKEN LOANS INC | 152 | \$33,321,118.56 | 98.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 153 | \$33,738,118.56 | 100% | 0 | \$0.00 |
| 3138X5WB9 | QUICKEN LOANS INC | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 |
| Total | | 118 | \$11,725,275.00 | 100% | 0 | \$0.00 |
| 3138X5WC7 | QUICKEN LOANS INC | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 |
| Total | | 105 | \$14,299,075.00 | 100% | 0 | \$0.00 |
| 3138X5WY9 | AMERIFUND HOME MORTGAGE LLC | 1 | \$290,000.00 | 2.08% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 2 | \$222,955.27 | 1.6% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 49 | \$11,372,244.98 | 81.49% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$832,470.66 | 5.97% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$205,562.62 | 1.47% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$210,539.92 | 1.51% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$821,566.25 | 5.88% | 0 | \$0.00 |
| Total | | 59 | \$13,955,339.70 | 100% | 0 | \$0.00 |
| 3138X5WZ6 | ARRAY FINANCIAL GROUP INC., A CORPORATION | 1 | \$221,012.90 | 1.39% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICE, LLC | 1 | \$151,536.11 | 0.95% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 81 | \$12,972,300.38 | 81.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO | 1 | \$600,000.00 | 3.78% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$115,488.93 | 0.73% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$241,940.05 | 1.52% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$92,096.53 | 0.58% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$212,000.00 | 1.34% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN | 1 | \$62,722.43 | 0.4% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 5 | \$1,205,325.53 | 7.59% | 0 | \$0.00 |
| Total | | 94 | \$15,874,422.86 | 100% | 0 | \$0.00 |
| 3138X5X28 | ALIAN T BANK | 1 | \$274,500.00 | 1.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$614,000.00 | 2.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$435,729.00 | 1.76% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$263,500.00 | 1.06% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | BLUFI LENDING CORPORATION | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$190,000.00 | 0.77% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$625,500.00 | 2.52% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 4 | \$882,920.00 | 3.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$199,920.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$6,877,475.41 | 27.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$483,818.00 | 1.95% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,200.00 | 0.87% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$221,900.00 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$252,000.00 | 1.02% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$193,350.00 | 0.78% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$198,549.89 | 0.8% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$179,900.00 | 0.72% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 3 | \$780,600.00 | 3.14% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$243,000.00 | 0.98% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$251,600.00 | 1.01% | 0 | \$0.00 |
| | MILLENIU FINANCIAL GROUP INC DBA MLEND | 1 | \$232,239.00 | 0.94% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$180,000.00 | 0.73% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$182,700.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$751,900.00 | 3.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$267,750.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$289,000.00 | 1.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$273,600.00 | 1.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$286,400.00 | 1.15% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$186,262.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$232,891.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$833,800.00 | 3.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,000.00 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$383,120.00 | 1.54% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.06% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LCC | 1 | \$187,763.47 | 0.76% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$183,330.00 | 0.74% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$185,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$268,000.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPROATION | 1 | \$417,000.00 | 1.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$229,211.00 | 0.92% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$263,920.00 | 1.06% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$248,000.00 | 1% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$476,150.00 | 1.92% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$330,000.00 | 1.33% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$240,000.00 | 0.97% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,696,600.00 | 6.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$276,435.50 | 1.07% | 0 | \$0.00 |
| Total | | 98 | \$24,820,534.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X36 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$203,300.00 | 1.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$289,750.00 | 1.45% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 2 | \$537,292.42 | 2.69% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$519,050.00 | 2.6% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$288,800.00 | 1.45% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$213,750.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$205,640.00 | 1.03% | 0 | \$0.00 |
| | F&M BANK | 1 | \$189,905.00 | 0.95% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$184,203.00 | 0.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,952,166.00 | 29.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$232,655.00 | 1.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$357,390.00 | 1.79% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$310,650.00 | 1.56% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$389,500.00 | 1.95% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$262,100.00 | 1.31% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$356,250.00 | 1.79% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$399,000.00 | 2% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$251,750.00 | 1.26% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$194,750.00 | 0.98% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$190,950.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$725,569.32 | 3.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$757,253.28 | 3.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$432,250.00 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$180,690.00 | 0.91% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$259,350.00 | 1.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,252,100.00 | 6.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$557,650.00 | 2.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$303,952.00 | 1.52% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$330,505.00 | 1.66% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$318,250.00 | 1.59% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,250.00 | 1.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$256,500.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$313,500.00 | 1.57% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$294,975.00 | 1.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$353,615.00 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$284,624.70 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$262,200.00 | 1.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$287,850.00 | 1.44% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$280,830.00 | 1.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$391,400.00 | 1.95% | 0 | \$0.00 |
| Total | | 72 | \$19,956,165.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X44 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$188,800.00 | 0.82% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$535,000.00 | 2.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$463,920.00 | 2.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$231,920.00 | 1.01% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$184,000.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$195,000.00 | 0.85% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$176,130.00 | 0.77% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$305,000.00 | 1.33% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$438,900.00 | 1.91% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$196,000.00 | 0.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,214,295.00 | 22.69% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$238,000.00 | 1.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$230,400.00 | 1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$212,800.00 | 0.93% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$238,700.00 | 1.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$402,000.00 | 1.75% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP | 1 | \$301,500.00 | 1.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$237,250.00 | 1.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$350,000.00 | 1.52% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$244,000.00 | 1.06% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$413,200.00 | 1.8% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$206,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$222,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$247,150.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$394,400.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$262,250.00 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$674,600.00 | 2.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$973,114.70 | 4.23% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$212,500.00 | 0.92% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$204,300.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$443,000.00 | 1.93% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$217,000.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$913,500.00 | 3.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$334,000.00 | 1.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,900.00 | 0.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | SCBT | 1 | \$245,000.00 | 1.07% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$249,600.00 | 1.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$296,000.00 | 1.29% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$320,000.00 | 1.39% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$178,500.00 | 0.78% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$456,000.00 | 1.98% | 0 | \$0.00 |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$247,200.00 | 1.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$270,000.00 | 1.17% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$213,953.00 | 0.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$176,000.00 | 0.77% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$384,350.00 | 1.67% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$333,600.00 | 1.45% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$235,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 84 | \$22,982,732.70 | 100% | 0 | \$0.00 |
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| 3138X5X51 | 4TRUST MORTGAGE INC | 1 | \$165,750.00 | 0.8% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 |
| | ALIANT BANK | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,937.42 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$341,783.75 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$167,200.00 | 0.81% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$496,596.62 | 2.41% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$167,000.00 | 0.81% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$150,350.00 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$154,500.00 | 0.75% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$164,800.00 | 0.8% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$174,560.00 | 0.85% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$158,080.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$170,910.00 | 0.83% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$151,905.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$633,515.00 | 3.07% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,099.45 | 0.74% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$4,799,250.19 | 23.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$158,500.00 | 0.77% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$155,050.16 | 0.75% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$151,304.99 | 0.73% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$155,103.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,150.00 | 0.82% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$328,438.63 | 1.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HUNTINGTON VALLEY BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 2 | \$317,910.00 | 1.54% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$328,925.00 | 1.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$170,100.00 | 0.82% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$154,600.74 | 0.75% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$156,750.00 | 0.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$150,005.00 | 0.73% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$171,475.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$170,050.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$509,700.00 | 2.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$662,087.60 | 3.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$308,700.00 | 1.5% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$160,700.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 2 | \$328,600.00 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$171,000.00 | 0.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$479,920.35 | 2.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$484,056.00 | 2.35% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$151,875.00 | 0.74% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$153,000.00 | 0.74% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$153,792.56 | 0.75% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$172,800.00 | 0.84% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$158,013.00 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,300.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$160,370.00 | 0.78% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$335,000.00 | 1.62% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$174,500.00 | 0.85% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$152,000.00 | 0.74% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$154,605.24 | 0.75% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$168,387.87 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$151,800.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | VICTORIAN FINANCE, LLC | 1 | \$161,500.00 | 0.78% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$153,750.00 | 0.75% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$169,100.00 | 0.82% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$156,000.00 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$326,700.00 | 1.58% | 0 | \$0.00 |
| | WILLOWBEND MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 128 | \$20,626,907.57 | 100% | 0 | \$0.00 |
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| 3138X5X69 | 4TRUST MORTGAGE, INC | 1 | \$102,800.00 | 1.45% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$85,384.83 | 1.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.37% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$99,618.64 | 1.4% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$98,400.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$98,267.45 | 1.38% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$102,000.00 | 1.44% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,920.00 | 1.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$85,389.94 | 1.2% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$91,875.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$103,000.00 | 1.45% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$108,000.00 | 1.52% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,377,777.02 | 19.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$104,405.00 | 1.47% | 0 | \$0.00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$110,000.00 | 1.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$92,620.00 | 1.3% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$99,865.29 | 1.41% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$104,275.00 | 1.47% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$89,639.46 | 1.26% | 0 | \$0.00 |
| | KIRIKWOOD BANK & TRUST CO | 1 | \$109,700.00 | 1.54% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$211,000.00 | 2.97% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$94,610.06 | 1.33% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS | 1 | \$105,200.00 | 1.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$100,800.00 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$308,851.00 | 4.35% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$86,964.65 | 1.22% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$93,946.12 | 1.32% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$85,839.37 | 1.21% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$98,270.42 | 1.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,727.90 | 4.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,000.00 | 1.42% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 2 | \$195,200.00 | 2.75% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$101,865.68 | 1.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750.00 | 1.4% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$453,752.04 | 6.39% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC | 1 | \$101,600.00 | 1.43% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$99,865.62 | 1.41% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$86,320.00 | 1.22% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$107,205.40 | 1.51% | 0 | \$0.00 |
| | TRUST COMPANY BANK | 1 | \$92,650.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$201,592.43 | 2.86% | 0 | \$0.00 |
| Total | | 72 | \$7,102,414.00 | 100% | 0 | \$0.00 |
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| 3138X5X77 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$132,400.00 | 1.49% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$73,550.80 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$79,897.02 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$81,088.12 | 0.91% | 0 | \$0.00 |
| | AUDUBON SAVINGS BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$82,688.47 | 0.93% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$74,896.68 | 0.84% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$49,463.09 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$142,297.02 | 1.6% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 |

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| | COMMERCIAL NATIONAL BANK | 1 | \$37,249.89 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$65,600.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 3 | \$207,136.47 | 2.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$78,375.00 | 0.88% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$74,100.00 | 0.83% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$78,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$125,228.98 | 1.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,706.29 | 0.82% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$64,211.41 | 0.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$58,320.00 | 0.66% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$57,424.29 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$122,233.25 | 1.38% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$2,317,704.06 | 26.07% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$77,894.94 | 0.88% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$74,898.98 | 0.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$83,778.35 | 0.94% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$55,650.00 | 0.63% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$59,919.18 | 0.67% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$83,880.54 | 0.94% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$71,200.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$70,560.00 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$265,237.46 | 2.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$71,960.00 | 0.81% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$86,800.00 | 0.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$77,500.00 | 0.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$269,078.28 | 3.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPROATION | 1 | \$52,429.29 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$631,328.69 | 7.1% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$67,032.53 | 0.75% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$132,341.26 | 1.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,034.06 | 0.95% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$73,503.08 | 0.83% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$148,644.92 | 1.67% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | SUNSET BANK & SAVINGS | 1 | \$51,929.95 | 0.58% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$58,000.00 | 0.65% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$35,900.63 | 0.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$34,708.17 | 0.39% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$71,250.00 | 0.8% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$162,902.71 | 1.83% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE COPORATION | 1 | \$66,405.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.87% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$84,491.10 | 0.95% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$67,906.31 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$56,600.00 | 0.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 132 | \$8,889,047.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5X85 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$86,291.30 | 1.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$94,050.00 | 1.12% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$187,080.00 | 2.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$94,800.00 | 1.12% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$106,800.00 | 1.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$89,900.00 | 1.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$98,792.00 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$94,090.00 | 1.12% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$96,000.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,918.30 | 1.22% | 0 | \$0.00 |
| | F&M BANKING | 1 | \$93,600.00 | 1.11% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 2 | \$208,800.00 | 2.48% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$102,000.00 | 1.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$102,600.00 | 1.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$1,728,193.91 | 20.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES | 1 | \$92,000.00 | 1.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$91,800.00 | 1.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROU USA LLC | 1 | \$101,920.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 1.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$109,500.00 | 1.3% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 2 | \$191,835.00 | 2.28% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$87,090.29 | 1.03% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$107,400.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$313,261.00 | 3.72% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,087.77 | 1.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$104,500.00 | 1.24% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$311,740.00 | 3.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,347,392.00 | 15.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$107,250.00 | 1.27% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$85,500.00 | 1.01% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$102,300.00 | 1.21% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$293,250.00 | 3.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$197,150.00 | 2.34% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$109,600.00 | 1.3% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$97,100.00 | 1.15% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$108,000.00 | 1.28% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$88,000.00 | 1.04% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 |
| Total | | 85 | \$8,430,091.57 | 100% | 0 | \$0.00 |
| 3138X5X93 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$67,914.45 | 1.34% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$79,750.00 | 1.58% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$77,400.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$52,000.00 | 1.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$45,084.52 | 0.89% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$85,000.00 | 1.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$84,800.00 | 1.68% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$53,200.00 | 1.05% | 0 | \$0.00 |
| | CAPE CORAL MORTGAGE INC | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$74,000.00 | 1.47% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$78,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$67,415.08 | 1.33% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$36,703.76 | 0.73% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$65,625.00 | 1.3% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$64,718.47 | 1.28% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$67,700.00 | 1.34% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$66,500.00 | 1.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,222,925.00 | 24.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$82,500.00 | 1.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$80,000.00 | 1.58% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$77,152.81 | 1.53% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$74,705.89 | 1.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$311,775.70 | 6.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$148,156.90 | 2.93% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$47,500.00 | 0.94% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$44,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$83,600.00 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$206,883.00 | 4.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$137,330.00 | 2.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$845,943.43 | 16.75% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$58,400.00 | 1.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$128,840.00 | 2.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPRATION | 1 | \$57,600.00 | 1.15% | 0 | \$0.00 |
| Total | | 76 | \$5,051,124.01 | 100% | 0 | \$0.00 |
| 3138X5XA0 | COMMUNITY MORTGAGE LLC, A MISSOURI | 1 | \$95,000.00 | 4.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$2,249,063.56 | 95.95% | 0 | \$0.00 |
| Total | | 24 | \$2,344,063.56 | 100% | 0 | \$0.00 |
| 3138X5XB8 | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$116,022.59 | 5.93% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,840,834.00 | 94.07% | 0 | \$0.00 |
| Total | | 16 | \$1,956,856.59 | 100% | 0 | \$0.00 |
| 3138X5XC6 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,140,194.81 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5XD4 | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$408,000.00 | 56.36% | 0 | \$0.00 |
| | | GRAND VALLEY BANK | 1 | \$315,933.23 | 43.64% | 0 | \$0.00 |
| Total | | | 2 | \$723,933.23 | 100% | 0 | \$0.00 |
| 3138X5XE2 | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$37,450.62 | 2.93% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$154,500.00 | 12.11% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,020,609.56 | 79.97% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$63,750.00 | 4.99% | 0 | \$0.00 |
| Total | | | 18 | \$1,276,310.18 | 100% | 0 | \$0.00 |
| 3138X5XF9 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$92,760.86 | 7.88% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$378,050.00 | 32.1% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 5 | \$494,805.00 | 42.01% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 2 | \$212,250.00 | 18.01% | 0 | \$0.00 |
| Total | | | 12 | \$1,177,865.86 | 100% | 0 | \$0.00 |
| 3138X5XG7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,500.00 | 4.71% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | \$2,029,420.00 | 85.02% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$117,450.00 | 4.92% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$127,639.21 | 5.35% | 0 | \$0.00 |
| Total | | | 19 | \$2,387,009.21 | 100% | 0 | \$0.00 |
| 3138X5XH5 | | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$80,925.00 | 6.98% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$407,670.00 | 35.15% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 7 | \$565,834.00 | 48.79% | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$105,300.00 | 9.08% | 0 | \$0.00 |
| Total | | | 13 | \$1,159,729.00 | 100% | 0 | \$0.00 |
| 3138X5XJ1 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$444,325.00 | 11.48% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,238,658.00 | 83.71% | 0 | \$0.00 |
| | | NATIONAL BANK | 1 | \$185,800.00 | 4.81% | 0 | \$0.00 |
| Total | | | 18 | \$3,868,783.00 | 100% | 0 | \$0.00 |
| 3138X5XK8 | | ADUDELLE GROUP MORTGAGE LLC | 1 | \$214,200.00 | 1.91% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | \$342,000.00 | 3.05% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$369,000.00 | 3.3% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$222,000.56 | 1.98% | 0 | \$0.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$233,698.79 | 2.09% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC | 1 | \$243,650.00 | 2.18% | 0 | \$0.00 |
| | | CS FINANCIAL INC | 1 | \$395,100.00 | 3.53% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE LLC | 1 | \$207,000.00 | 1.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,816,649.26 | 34.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$271,771.43 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$309,600.00 | 2.77% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$320,567.60 | 2.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$240,319.12 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$954,310.38 | 8.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,000.00 | 3.22% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$201,150.00 | 1.8% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$238,178.73 | 2.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$310,081.74 | 2.77% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$199,800.00 | 1.78% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.95% | 0 | \$0.00 |
| | UNIVERSTY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.97% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$377,490.82 | 3.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$355,500.00 | 3.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$296,599.93 | 2.63% | 0 | \$0.00 |
| Total | | 38 | \$11,196,042.54 | 100% | 0 | \$0.00 |
| 3138X5XL6 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$231,830.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$237,351.01 | 1.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$489,550.00 | 3.36% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$360,513.73 | 2.47% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$394,250.00 | 2.7% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$247,000.00 | 1.69% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,957,860.00 | 20.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$304,284.00 | 2.09% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$178,125.00 | 1.22% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$308,275.00 | 2.11% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$266,000.00 | 1.82% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$212,150.26 | 1.45% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$179,450.00 | 1.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$208,737.05 | 1.43% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$352,450.00 | 2.42% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$272,650.00 | 1.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$1,097,630.00 | 7.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MOVMENT MORTGAGE LLC | 1 | \$247,950.00 | 1.7% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$331,550.00 | 2.27% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC | 1 | \$275,500.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,045.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$228,000.00 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$679,200.68 | 4.66% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$608,000.00 | 4.17% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$207,100.00 | 1.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$757,594.42 | 5.19% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$502,048.61 | 3.44% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$346,750.00 | 2.38% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$237,650.00 | 1.63% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$255,079.33 | 1.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,000.00 | 2.34% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$318,250.00 | 2.18% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 1.67% | 0 | \$0.00 |
| Total | | 56 | \$14,589,024.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XM4 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,613.94 | 2.45% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$128,735.40 | 1.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$199,212.56 | 1.79% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$220,895.25 | 1.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,608.04 | 1.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$125,701.58 | 1.13% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$375,000.00 | 3.36% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$183,746.50 | 1.65% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$126,500.00 | 1.13% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$258,186.00 | 2.31% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$131,818.14 | 1.18% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$139,233.00 | 1.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$548,000.00 | 4.91% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$146,198.30 | 1.31% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$239,900.00 | 2.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$139,487.95 | 1.25% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 2 | \$485,800.00 | 4.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$3,573,700.75 | 32.04% | 0 | \$0.00 |
| | MONARCH HOME FUNDING | 1 | \$148,588.71 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$181,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$143,602.52 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,203.61 | 1.28% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$143,801.61 | 1.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,421.45 | 1.16% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$532,150.00 | 4.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$131,554.82 | 1.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$439,366.04 | 3.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$271,125.94 | 2.43% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$268,479.60 | 2.41% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$129,641.16 | 1.16% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$182,248.57 | 1.63% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$622,214.32 | 5.58% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$249,631.70 | 2.26% | 0 | \$0.00 |
| Total | | 58 | \$11,153,367.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XN2 | ALPHA MORTGAGE CORPORATION | 1 | \$124,024.68 | 3.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,000.00 | 3.18% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$124,628.06 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$113,828.30 | 3.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,302,776.70 | 36.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$112,089.74 | 3.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$119,668.76 | 3.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$122,830.54 | 3.46% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$124,827.79 | 3.51% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$124,811.74 | 3.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$121,332.60 | 3.42% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$112,500.00 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$234,239.63 | 6.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,335.36 | 3.36% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$112,089.84 | 3.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$115,600.01 | 3.26% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$119,834.67 | 3.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$114,183.94 | 3.21% | 0 | \$0.00 |
| Total | | 30 | \$3,551,437.03 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|
| 3138X5XP7 | AI INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,150.88 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | 1 | \$103,853.46 | 0.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$90,250.00 | 0.65% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$213,000.00 | 1.54% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$103,500.00 | 0.75% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$92,000.00 | 0.67% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$96,857.10 | 0.7% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$97,465.54 | 0.7% | 0 | \$0.00 |
| | CF BANK | 1 | \$109,155.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,275.46 | 0.65% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$86,572.27 | 0.63% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$94,856.92 | 0.69% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$506,091.26 | 3.66% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$99,500.00 | 0.72% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$106,940.42 | 0.77% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$88,772.63 | 0.64% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,744.29 | 0.69% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMAPNY | 1 | \$108,846.42 | 0.79% | 0 | \$0.00 |
| | FIRST BANK OF DALTON | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$94,400.00 | 0.68% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$210,339.59 | 1.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$104,848.71 | 0.76% | 0 | \$0.00 |
| | FIRST OPTION LENDING LLC | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$106,353.27 | 0.77% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$98,057.07 | 0.71% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$194,725.03 | 1.41% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$85,870.47 | 0.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 36 | \$3,587,436.38 | 25.94% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$101,856.29 | 0.74% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1 | \$94,269.94 | 0.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 3 | \$297,230.21 | 2.15% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$107,000.00 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$104,852.06 | 0.76% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE INC | 1 | \$101,446.97 | 0.73% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 2 | \$189,564.46 | 1.37% | 0 | \$0.00 |

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| MIDSOUTH BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$98,189.54 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$274,050.00 | 1.98% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$107,791.72 | 0.78% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,654.77 | 0.73% | 0 | \$0.00 |
| NOBLE HOME LOANS | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 |
| ONE BANK AND TRUST | 1 | \$95,861.68 | 0.69% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$96,520.00 | 0.7% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$298,550.00 | 2.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$109,600.00 | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$206,231.40 | 1.49% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$95,867.74 | 0.69% | 0 | \$0.00 |
| PRIORITY BANK | 1 | \$85,179.81 | 0.62% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$99,859.10 | 0.72% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$104,800.00 | 0.76% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$191,735.48 | 1.39% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$86,720.00 | 0.63% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$87,878.76 | 0.64% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$291,329.44 | 2.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$85,008.72 | 0.61% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$91,900.00 | 0.66% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$191,357.40 | 1.38% | 0 | \$0.00 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$106,253.41 | 0.77% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$93,870.50 | 0.68% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$90,315.40 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$88,075.73 | 0.64% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.72% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$100,108.75 | 0.72% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC | 1 | \$88,000.00 | 0.64% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST | 1 | \$95,950.00 | 0.69% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC | 1 | \$107,851.20 | 0.78% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$98,860.51 | 0.71% | 0 | \$0.00 |
| THE EQUITABLE BANK | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$107,847.83 | 0.78% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$90,900.00 | 0.66% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC | 1 | \$87,870.36 | 0.64% | 0 | \$0.00 |
| UNITED BANK INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,512.41 | 1.43% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$99,060.23 | 0.72% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATKINS MORTGAGE | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.77% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 140 | \$13,828,061.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XQ5 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.92% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$78,100.00 | 0.88% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 2 | \$132,727.26 | 1.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$83,350.00 | 0.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | BANK OF LEXINGTON INC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$80,686.15 | 0.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,912.64 | 0.66% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$54,022.05 | 0.61% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$48,927.81 | 0.55% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$77,882.52 | 0.88% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$71,091.82 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$29,957.74 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION | 1 | \$68,000.00 | 0.77% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$79,882.14 | 0.9% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$81,587.44 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$147,427.76 | 1.67% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,787.76 | 0.88% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 3 | \$216,750.00 | 2.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$214,287.74 | 2.43% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$61,655.00 | 0.7% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$81,884.47 | 0.93% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$67,101.00 | 0.76% | 0 | \$0.00 |
| | F& M BANK | 1 | \$82,400.00 | 0.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$49,650.00 | 0.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$58,837.15 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 2 | \$95,274.83 | 1.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$78,850.00 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$70,893.07 | 0.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$65,509.62 | 0.74% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$133,307.08 | 1.51% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST SECURITY BANK | 1 | \$80,636.23 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$189,318.82 | 2.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$1,998,705.27 | 22.64% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$77,490.66 | 0.88% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$35,949.28 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$72,750.00 | 0.82% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$83,796.37 | 0.95% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC | 1 | \$64,600.00 | 0.73% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$81,200.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$75,890.49 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$78,000.00 | 0.88% | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC | 1 | \$79,537.78 | 0.9% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$157,887.98 | 1.79% | 0 | \$0.00 |
| ONE BANK AND TRUST | 1 | \$71,898.55 | 0.81% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$43,878.53 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$79,879.51 | 0.9% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$264,310.60 | 2.99% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$79,887.28 | 0.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$54,175.26 | 0.61% | 0 | \$0.00 |
| PRIORITY BANK | 2 | \$155,374.24 | 1.76% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$83,000.00 | 0.94% | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY | 2 | \$138,207.43 | 1.57% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$168,199.24 | 1.91% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.94% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 |
| SOUTHCREST BANK | 2 | \$100,908.79 | 1.14% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 2 | \$134,060.93 | 1.52% | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP | 1 | \$51,928.36 | 0.59% | 0 | \$0.00 |
| SOUTHPOINT BANK | 3 | \$189,430.70 | 2.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$64,906.35 | 0.74% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$63,653.98 | 0.72% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$61,914.58 | 0.7% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC | 1 | \$58,000.00 | 0.66% | 0 | \$0.00 |
| TELHIO CREDIT UNION | 1 | \$64,409.12 | 0.73% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | THE COASTAL BANK | 1 | \$69,894.57 | 0.79% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$75,000.00 | 0.85% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$84,749.15 | 0.96% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$47,927.70 | 0.54% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$64,000.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$72,000.00 | 0.82% | 0 | \$0.00 |
| | USNY BANK | 1 | \$55,893.03 | 0.63% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$73,700.00 | 0.83% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE COPORATION | 1 | \$78,700.00 | 0.89% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$84,677.82 | 1% | 0 | \$0.00 |
| Total | | 131 | \$8,828,033.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XR3 | AKT AMERICAN CAPITAL INC | 1 | \$568,000.00 | 2.39% | 0 | \$0.00 |
| | ALIANBANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$390,600.00 | 1.65% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$218,105.81 | 0.92% | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$224,500.00 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$183,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$188,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$584,000.00 | 2.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,269,433.63 | 26.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$932,553.00 | 3.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP | 1 | \$322,000.00 | 1.36% | 0 | \$0.00 |
| | GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$465,000.00 | 1.96% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$570,000.00 | 2.4% | 0 | \$0.00 |
| | GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$202,400.00 | 0.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$237,300.00 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$305,000.00 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$264,666.59 | 1.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$416,438.29 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LAND HOME FINANCIAL SERVICES | 1 | \$295,618.98 | 1.25% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$284,750.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$265,500.00 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,163,936.49 | 4.91% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$192,000.00 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,802.36 | 1.24% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$264,000.00 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,905,329.75 | 8.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$566,691.41 | 2.39% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$417,000.00 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$411,000.00 | 1.73% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$260,750.00 | 1.1% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 2 | \$595,400.00 | 2.51% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$221,000.00 | 0.93% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$234,690.54 | 0.99% | 0 | \$0.00 |
| | US MORTGAGE CORPROATION | 1 | \$233,600.00 | 0.98% | 0 | \$0.00 |
| | VACA VALLEY MORTGAGE | 1 | \$310,000.00 | 1.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| Total | | 81 | \$23,716,566.85 | 100% | 0 | \$0.00 |
| 3138X5XS1 | AKT AMERICAN CAPITAL | 1 | \$248,000.00 | 2.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$195,753.40 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$443,252.85 | 4.04% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$195,000.00 | 1.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,762.93 | 1.6% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$638,039.78 | 5.81% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$358,271.18 | 3.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$213,000.00 | 1.94% | 0 | \$0.00 |
| | F&M BANK | 1 | \$181,200.00 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$366,400.00 | 3.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,757.54 | 1.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,623,750.00 | 23.9% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$243,000.00 | 2.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$285,000.00 | 2.6% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$330,750.00 | 3.01% | 0 | \$0.00 |
| | JD BANK | 1 | \$245,000.00 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LEGACY TEXAS BANK | 1 | \$299,622.56 | 2.73% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$270,052.00 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$725,948.88 | 6.61% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$244,492.01 | 2.23% | 0 | \$0.00 |
| | ROYAL UNITED MORRTGAGE LLC | 1 | \$202,500.00 | 1.84% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$239,200.00 | 2.18% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$212,326.34 | 1.93% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$311,207.97 | 2.84% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$225,000.00 | 2.05% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$190,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 40 | \$10,976,287.44 | 100% | 0 | \$0.00 |
| 3138X5XT9 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$133,139.68 | 1.38% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$149,748.01 | 1.56% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$130,232.14 | 1.35% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$140,822.61 | 1.46% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.33% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$149,000.00 | 1.55% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$144,960.00 | 1.51% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$137,512.00 | 1.43% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$138,550.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$129,200.00 | 1.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$134,818.15 | 1.4% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$147,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$140,195.00 | 1.46% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,784,717.75 | 39.32% | 0 | \$0.00 |
| | FRONTIER FIANCIAL INC | 1 | \$140,219.28 | 1.46% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$139,815.64 | 1.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$142,308.05 | 1.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$139,811.42 | 1.45% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$142,312.35 | 1.48% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$129,836.44 | 1.35% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$144,809.06 | 1.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 2 | \$278,736.71 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,700.00 | 1.43% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$149,395.01 | 1.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$139,200.00 | 1.45% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$147,800.64 | 1.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$135,824.94 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$148,799.29 | 1.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,000.00 | 1.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,320.91 | 2.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$134,830.15 | 1.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$147,401.18 | 1.53% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$140,000.00 | 1.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,200.00 | 1.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$133,320.17 | 1.39% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$138,720.00 | 1.44% | 0 | \$0.00 |
| Total | | 70 | \$9,624,764.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5XU6 | ALIAN BANK | 1 | \$118,825.00 | 2.39% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$121,600.00 | 2.44% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$119,039.43 | 2.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$110,058.15 | 2.21% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$112,651.46 | 2.26% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,844.61 | 2.37% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,200.00 | 2.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 2.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$2,019,432.58 | 40.6% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$119,600.00 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$124,831.62 | 2.51% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$119,000.00 | 2.39% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$122,500.00 | 2.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$114,950.00 | 2.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$353,686.34 | 7.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$247,006.37 | 4.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,778.99 | 2.41% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$119,200.00 | 2.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$111,855.83 | 2.25% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$115,000.00 | 2.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$120,088.02 | 2.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$119,838.36 | 2.41% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$113,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$4,974,186.76 | 100% | 0 | \$0.00 |
| 3138X5XV4 | 1ST CONSTITUTION BANK | 1 | \$230,375.00 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$291,000.00 | 0.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$858,575.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$246,626.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,248.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$996,830.00 | 1.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$229,918.25 | 0.41% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$404,975.00 | 0.72% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$204,960.00 | 0.37% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$230,320.00 | 0.41% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$332,000.00 | 0.59% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$464,350.00 | 0.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.81% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$251,200.00 | 0.45% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$309,520.00 | 0.55% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$793,648.39 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 3 | \$912,000.00 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$210,600.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$225,600.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 3 | \$729,956.00 | 1.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$215,200.00 | 0.38% | 0 | \$0.00 |
| | CLOUD LENDERS | 3 | \$933,000.00 | 1.67% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$181,900.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$187,340.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY WEST BANK | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$398,500.00 | 0.71% | 0 | \$0.00 |
| | F&M BANK | 2 | \$510,400.00 | 0.91% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC | 1 | \$296,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$231,900.00 | 0.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$199,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$176,605.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$199,025.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST INTERNATIONAL BANK AND TRUST | 1 | \$202,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$659,399.18 | 1.18% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$211,200.00 | 0.38% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$365,750.00 | 0.65% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$277,000.00 | 0.5% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,292,816.00 | 11.26% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$306,000.00 | 0.55% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$336,000.00 | 0.6% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$300,800.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$264,100.00 | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| INT HOME LOANS | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 2 | \$678,250.00 | 1.21% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$260,950.00 | 0.47% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$348,650.00 | 0.62% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 2 | \$442,760.00 | 0.79% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$176,540.00 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$279,000.00 | 0.5% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 2 | \$492,749.23 | 0.88% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 4 | \$1,163,905.00 | 2.08% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$597,200.00 | 1.07% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$197,200.00 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 7 | \$1,910,975.00 | 3.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,135,040.79 | 2.03% | 0 | \$0.00 |
| MOVMENT MORTGAGE LLC | 1 | \$259,475.00 | 0.46% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$400,000.00 | 0.72% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$182,200.00 | 0.33% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$237,000.00 | 0.42% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$247,562.79 | 0.44% | 0 | \$0.00 |
| OBA BANK | 1 | \$290,000.00 | 0.52% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 |
| PALM LENDING LLC | 3 | \$778,541.20 | 1.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 3 | \$1,048,250.00 | 1.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,006,400.00 | 1.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$296,562.46 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$220,400.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,332,000.00 | 2.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$746,178.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$948,292.19 | 1.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$696,310.96 | 1.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE. INC | 1 | \$361,000.00 | 0.65% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$697,800.00 | 1.25% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$582,971.00 | 1.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$1,235,372.00 | 2.21% | 0 | \$0.00 |
| | SCBT | 2 | \$455,700.00 | 0.82% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$346,750.00 | 0.62% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$1,050,663.85 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$982,253.00 | 1.76% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$714,227.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$564,462.00 | 1.01% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$696,283.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,000.00 | 0.74% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC | 1 | \$399,423.67 | 0.71% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$220,186.00 | 0.39% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$394,384.00 | 0.71% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$283,500.00 | 0.51% | 0 | \$0.00 |
| | WEST SUBURBANK BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$564,000.00 | 1.01% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 200 | \$55,896,854.96 | 100% | 0 | \$0.00 |
| 3138X5XW2 | 1ST BANK | 1 | \$304,000.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$350,000.00 | 2.04% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$359,000.00 | 2.1% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$385,620.00 | 2.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$318,750.00 | 1.86% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$380,700.00 | 2.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$309,400.00 | 1.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$4,882,295.56 | 28.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$314,500.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$302,400.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 2.43% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$370,700.00 | 2.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$310,500.00 | 1.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$690,000.00 | 4.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$380,000.00 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$391,500.00 | 2.29% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$309,600.00 | 1.81% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$402,400.00 | 2.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$305,800.00 | 1.79% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$386,000.00 | 2.25% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$394,400.00 | 2.3% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$313,600.00 | 1.83% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$613,600.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$315,500.00 | 1.84% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$341,100.00 | 1.99% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,000.00 | 3.64% | 0 | \$0.00 |
| | | 3 | \$1,106,250.00 | 6.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| Total | | 47 | \$17,129,615.56 | 100% | 0 | \$0.00 |
| 3138X5XX0 | ALPHA MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,195.00 | 1.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$192,550.00 | 1.58% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$190,225.00 | 1.56% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$292,800.00 | 2.41% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$410,000.00 | 3.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$288,000.00 | 2.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,255,100.00 | 26.77% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$415,199.24 | 3.41% | 0 | \$0.00 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$287,700.00 | 2.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$280,000.00 | 2.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$340,500.00 | 2.8% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$300,000.00 | 2.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$239,000.00 | 1.97% | 0 | \$0.00 |
| | MILEND INC | 1 | \$165,297.46 | 1.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$400,000.00 | 3.29% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$189,350.00 | 1.56% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$309,000.00 | 2.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000.00 | 2.8% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$160,000.00 | 1.32% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$392,000.00 | 3.22% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$277,200.00 | 2.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$156,000.00 | 1.28% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$368,000.00 | 3.03% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$152,150.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$160,200.00 | 1.32% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 1.79% | 0 | \$0.00 |
| Total | | 48 | \$12,159,466.70 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3138X5XY8 | AMERICAN FINANCING CORPORATION | 3 | \$381,788.32 | 2.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$253,421.34 | 1.97% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$123,215.61 | 0.96% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$128,838.42 | 1% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$354,615.75 | 2.75% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$140,204.12 | 1.09% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$118,962.20 | 0.92% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$128,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$144,500.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$132,700.00 | 1.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$133,825.43 | 1.04% | 0 | \$0.00 |
| | F&M BANK | 1 | \$124,476.00 | 0.97% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$113,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$149,365.18 | 1.16% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$241,400.00 | 1.87% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$124,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA | 1 | \$119,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,750.00 | 0.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$289,021.56 | 2.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$265,886.52 | 2.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,912,826.56 | 22.62% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$129,040.34 | 1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$124,000.00 | 0.96% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$134,765.51 | 1.05% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$138,500.00 | 1.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$131,745.73 | 1.02% | 0 | \$0.00 |
| | JD BANK | 2 | \$246,000.00 | 1.91% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$136,211.70 | 1.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$133,200.00 | 1.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$127,150.00 | 0.99% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$110,530.24 | 0.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$136,000.00 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,431.41 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS LENDING CORPORATION | 1 | \$121,600.00 | 0.94% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$119,481.80 | 0.93% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$129,438.61 | 1.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$129,000.00 | 1% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$121,200.00 | 0.94% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$230,503.39 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$654,098.57 | 5.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,174.71 | 1.12% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$136,802.34 | 1.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$226,150.00 | 1.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,319.04 | 0.89% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$113,000.00 | 0.88% | 0 | \$0.00 |
| | SERVICE FIRST FINANCIAL CREDIT UNION | 1 | \$132,800.00 | 1.03% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$147,000.00 | 1.14% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 1.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$144,000.00 | 1.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$145,000.00 | 1.13% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$141,300.00 | 1.1% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$112,014.19 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$115,815.52 | 0.9% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,504.84 | 0.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$127,020.00 | 0.99% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$129,936.46 | 1.01% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,352.25 | 1.16% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 100 | \$12,876,420.12 | 100% | 0 | \$0.00 |
| 3138X5XZ5 | 1ST BANK | 1 | \$119,827.10 | 0.29% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 5 | \$577,656.88 | 1.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$138,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$401,395.98 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,560.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIS BANK | 2 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$406,008.00 | 0.99% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,845.00 | 0.3% | 0 | \$0.00 |
| AVENNUE BANK | 1 | \$245,000.00 | 0.6% | 0 | \$0.00 |
| BANK OF ANN ARBOR | 1 | \$170,050.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$125,100.00 | 0.31% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$165,500.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$134,900.00 | 0.33% | 0 | \$0.00 |
| BLUE RIDGE BANK & TRUST CO | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| BLUERIDGE BANK | 1 | \$171,900.00 | 0.42% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$161,452.00 | 0.39% | 0 | \$0.00 |
| CAPITAL BANK | 2 | \$218,400.00 | 0.53% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$121,321.00 | 0.3% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$161,771.75 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$173,760.27 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$256,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 4 | \$521,700.00 | 1.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS UNION BANK | 2 | \$262,400.00 | 0.64% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 3 | \$632,347.00 | 1.54% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$362,680.00 | 0.89% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$262,425.00 | 0.64% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$306,505.00 | 0.75% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$195,137.00 | 0.48% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$150,287.94 | 0.37% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 2 | \$646,500.00 | 1.58% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$175,940.00 | 0.43% | 0 | \$0.00 |
| F&M BANK | 1 | \$156,655.00 | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$143,920.00 | 0.35% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$262,000.00 | 0.64% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$238,250.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,525.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$118,650.00 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$93,200.00 | 0.23% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$124,250.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,556.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK NMLS #281393 | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$3,901,411.00 | 9.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$85,379.53 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$337,500.00 | 0.82% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$110,100.00 | 0.27% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$248,000.00 | 0.61% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$198,400.00 | 0.48% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$99,612.57 | 0.24% | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$359,100.00 | 0.88% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$343,500.00 | 0.84% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES INC | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$394,500.00 | 0.96% | 0 | \$0.00 |
| HOMSTAR FINANCIAL CORPRATION | 1 | \$107,250.00 | 0.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$116,250.00 | 0.28% | 0 | \$0.00 |
| INSIGHT BANK | 1 | \$116,716.59 | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$120,629.79 | 0.29% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$118,580.69 | 0.29% | 0 | \$0.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KING FINANCIAL GROUP INC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$115,900.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$122,219.00 | 0.3% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$121,463.00 | 0.3% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | MORGAGE EXPRESS, LLC | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$812,305.00 | 1.98% | 0 | \$0.00 |
| | MOUNTIAN 1ST BANK & TRUST COMPANY | 1 | \$153,750.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 10 | \$2,283,606.37 | 5.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 2.36% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$121,250.00 | 0.3% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 |
| | NEXBANK, SSB | 1 | \$123,405.00 | 0.3% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$161,711.00 | 0.39% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$258,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$349,300.00 | 0.85% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$360,678.69 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$491,800.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,830.54 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$149,788.66 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$157,250.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$236,800.00 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$719,543.92 | 1.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$550,559.06 | 1.34% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$180,870.00 | 0.44% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$129,010.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 5 | \$795,772.00 | 1.94% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$155,780.20 | 0.38% | 0 | \$0.00 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SERVISFIRST BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$534,300.00 | 1.3% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$297,200.00 | 0.73% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 2 | \$521,850.00 | 1.27% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$223,200.00 | 0.54% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$256,612.23 | 0.63% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION | 1 | \$194,931.06 | 0.48% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$118,560.00 | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 6 | \$829,440.00 | 2.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 3 | \$353,100.00 | 0.86% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$118,190.23 | 0.29% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$247,920.00 | 0.61% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST | 2 | \$269,685.00 | 0.66% | 0 | \$0.00 |
| THE ARLINGTON BANK | 3 | \$307,125.00 | 0.75% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$185,500.00 | 0.45% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$209,000.00 | 0.51% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| THE POCA VALLEY BANK | 2 | \$227,900.00 | 0.56% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$255,500.00 | 0.62% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| UNITED BANK INC | 3 | \$345,100.00 | 0.84% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$444,476.58 | 1.09% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$123,500.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$724,500.00 | 1.77% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| WATERFORD BANK NA | 1 | \$157,700.00 | 0.38% | 0 | \$0.00 |
| WATSON GROUP FINANCIAL CORP | 1 | \$126,810.00 | 0.31% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$87,179.73 | 0.21% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$87,700.00 | 0.21% | 0 | \$0.00 |
| WYOMING BANK & TRUST | 2 | \$298,000.00 | 0.73% | 0 | \$0.00 |
| Unavailable | 1 | \$137,750.00 | 0.38% | 0 | \$0.00 |

| Total | | | 263 | \$40,964,897.70 | 100% | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|
| 3138X5YA9 | 4TRUST MORTGAGE INC | | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | ALIANBANK | | 5 | \$1,203,657.08 | 1.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 2 | \$385,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$388,963.37 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORP | | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | | 2 | \$399,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | | 1 | \$214,663.85 | 0.28% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | AVENUE BANK | | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | B & L BANK | | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | BANK 21 | | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF NEBRASKA | | 3 | \$743,198.00 | 0.98% | 0 | \$0.00 |
| | BANKIOWA | | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | | 3 | \$425,598.61 | 0.56% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | | 4 | \$666,938.81 | 0.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | | 1 | \$242,202.00 | 0.32% | 0 | \$0.00 |
| | CAPSTONE BANK | | 2 | \$442,000.00 | 0.58% | 0 | \$0.00 |
| | CATALYST LENDING INC | | 1 | \$352,000.00 | 0.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC | | 1 | \$405,000.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$229,342.00 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK NA | | 2 | \$338,801.18 | 0.45% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A | | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK | | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$227,295.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS UNION BANK | | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | | 2 | \$293,800.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | | 1 | \$124,100.00 | 0.16% | 0 | \$0.00 |
| | DACOTA BANK | | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | | 3 | \$702,400.00 | 0.93% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| ENTERPRISE BANK NA | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| EUDRUP, INC | 1 | \$308,155.36 | 0.41% | 0 | \$0.00 |
| F&M BANK | 5 | \$1,500,840.00 | 1.98% | 0 | \$0.00 |
| FBT MOTRGAGE, L.L.C | 1 | \$390,400.00 | 0.51% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,478,550.00 | 1.95% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$322,328.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,266,580.13 | 1.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$348,750.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$773,625.00 | 1.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$89,751.56 | 0.12% | 0 | \$0.00 |
| FIRST PREMIER BANK | 5 | \$774,050.00 | 1.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$505,400.00 | 0.67% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$235,600.00 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$252,800.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 16 | \$3,515,971.69 | 4.63% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 45 | \$9,340,825.93 | 12.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$204,850.00 | 0.27% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$381,920.00 | 0.5% | 0 | \$0.00 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$87,184.72 | 0.11% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A | 1 | \$133,008.08 | 0.18% | 0 | \$0.00 |
| GUARANTY BOND BANK, NA | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORARATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 2 | \$503,799.08 | 0.66% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$100,521.75 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INSIGHT BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC | 3 | \$887,250.00 | 1.17% | 0 | \$0.00 |
| JD BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 3 | \$745,020.84 | 0.98% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$245,100.00 | 0.32% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$354,500.00 | 0.47% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK INC | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| MARS NATIONAL BANK | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$289,600.45 | 0.38% | 0 | \$0.00 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| MID PENN BANK | 2 | \$525,000.00 | 0.69% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$785,000.00 | 1.03% | 0 | \$0.00 |
| MIDDLE TENNESSEE MORTGAGE, INC | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| MILLENIU FINANCIAL GROUP INC DBA MLEND | 1 | \$384,050.00 | 0.51% | 0 | \$0.00 |
| MILLENNIUM FINANCAL GROUP, INC | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$665,600.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$164,775.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$597,988.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$110,360.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 2 | \$551,400.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$339,294.56 | 0.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 17 | \$3,900,305.48 | 5.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,023,957.00 | 1.35% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$274,170.00 | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$317,200.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$180,999.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPROATION | 1 | \$102,599.00 | 0.14% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 2 | \$600,400.00 | 0.79% | 0 | \$0.00 |
| NEXBANK, SSB | 1 | \$216,900.75 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NICOLET NATIONAL BANK | 4 | \$687,600.00 | 0.91% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK | 2 | \$392,250.00 | 0.52% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$337,500.00 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$457,456.71 | 0.6% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$624,814.83 | 0.82% | 0 | \$0.00 |
| POLONIA BANK | 2 | \$608,700.00 | 0.8% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$215,300.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$522,200.00 | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$718,962.25 | 0.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$954,600.00 | 1.26% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$106,106.31 | 0.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 3 | \$520,787.86 | 0.69% | 0 | \$0.00 |
| PRIORITY BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| REGENY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$503,530.00 | 0.66% | 0 | \$0.00 |
| ROSS MORTGAGE CORPROATION | 1 | \$92,160.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$294,417.83 | 0.39% | 0 | \$0.00 |
| SCBT | 2 | \$613,249.00 | 0.81% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$415,400.00 | 0.55% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 4 | \$951,510.00 | 1.25% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$88,255.70 | 0.12% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 3 | \$480,240.00 | 0.63% | 0 | \$0.00 |
| SOUTHERN FIRST BANK NMLS #772728 | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC | 1 | \$94,860.04 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT BANK | 4 | \$887,848.45 | 1.17% | 0 | \$0.00 |
| STARION FINANCIAL | 1 | \$92,272.70 | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$636,450.00 | 0.84% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$237,200.00 | 0.31% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$145,825.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK INC | 5 | \$941,149.00 | 1.24% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$99,862.23 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$344,092.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$116,324.53 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$500,025.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERALCREDIT UNION | 1 | \$292,950.00 | 0.39% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$152,162.00 | 0.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC | 2 | \$461,656.87 | 0.61% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 2 | \$203,281.69 | 0.27% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC | 1 | \$222,300.00 | 0.29% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$408,100.00 | 0.54% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | WYNDAM CAPITAL MORTGAGE, INC | 2 | \$937,905.00 | 1.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$157,723.00 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$498,000.00 | 0.66% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$120,469.96 | 0.16% | 0 | \$0.00 |
| | ZEUS MORTGAGE LTD | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 361 | \$75,890,081.47 | 100% | 0 | \$0.00 |
| 3138X5YB7 | ALIAN T BANK A DIVISION OF USAMERIBANK | 1 | \$264,100.00 | 0.88% | 0 | \$0.00 |
| | ALIAN T BANK A DVISION OF USAMERIBANK | 1 | \$275,405.00 | 0.92% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$263,150.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$170,050.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$319,200.00 | 1.07% | 0 | \$0.00 |
| | ASSPOCOAITED MORTGAFGE CORPORATRION | 1 | \$227,525.00 | 0.76% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$163,875.00 | 0.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 2 | \$406,600.00 | 1.36% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$281,200.00 | 0.94% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$303,905.00 | 1.01% | 0 | \$0.00 |

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| | CATALYST LENDING INC | 1 | \$174,600.00 | 0.58% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 3 | \$749,075.00 | 2.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,650.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$388,000.00 | 1.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$425,505.00 | 1.42% | 0 | \$0.00 |
| | F&M BANK | 2 | \$559,734.00 | 1.87% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$217,075.00 | 0.72% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$226,100.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$366,700.00 | 1.22% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$302,100.00 | 1.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$265,905.00 | 0.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$159,080.00 | 0.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$239,400.00 | 0.8% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$326,800.00 | 1.09% | 0 | \$0.00 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$183,825.00 | 0.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$5,059,710.00 | 16.88% | 0 | \$0.00 |
| | GARDENR FINANCIAL SERVICES | 1 | \$210,900.00 | 0.7% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$176,700.00 | 0.59% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$314,425.00 | 1.05% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$271,700.00 | 0.91% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$268,850.00 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$298,855.93 | 1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$318,250.00 | 1.06% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$411,350.00 | 1.37% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$171,690.00 | 0.57% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$237,500.00 | 0.79% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$505,685.00 | 1.69% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$299,250.00 | 1% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$175,275.00 | 0.58% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$341,905.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS | 1 | \$194,750.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$508,250.00 | 1.7% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$261,250.00 | 0.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$696,350.00 | 2.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$950,285.00 | 3.17% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE LLC | 1 | \$268,375.00 | 0.9% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$299,155.00 | 1% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$267,900.00 | 0.89% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$348,080.00 | 1.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$179,550.00 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$345,135.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$628,986.00 | 2.1% | 0 | \$0.00 |
| | ROSS MORTGAGE | 1 | \$179,455.00 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$362,900.00 | 1.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$653,600.00 | 2.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE, LLC | 1 | \$410,875.00 | 1.37% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$259,825.00 | 0.87% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$228,000.00 | 0.76% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$209,950.00 | 0.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$599,750.00 | 2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$354,350.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$353,400.00 | 1.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$203,395.00 | 0.68% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$128,250.00 | 0.43% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 2 | \$448,610.00 | 1.5% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$296,400.00 | 0.99% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$228,920.00 | 0.76% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$399,000.00 | 1.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$368,600.00 | 1.23% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$753,397.00 | 2.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE | 1 | \$384,144.00 | 1.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$154,850.00 | 0.52% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 |
| Total | | 124 | \$29,966,191.93 | 100% | 0 | \$0.00 |
| 3138X5YC5 | ALPHA MORTGAGE CORPORATION | 4 | \$984,232.27 | 6.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$124,803.27 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC | 1 | \$407,000.00 | 2.54% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$213,303.00 | 1.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$148,395.00 | 0.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$248,784.00 | 1.55% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$412,863.34 | 2.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | C&F MORTGAGE CORPORATION | 1 | \$74,884.52 | 0.47% | 0 | \$0.00 |
| | CF BANK | 1 | \$149,763.93 | 0.93% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$155,554.81 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$191,704.38 | 1.19% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$96,000.00 | 0.6% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$318,800.00 | 1.99% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$65,494.48 | 0.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$486,564.27 | 3.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$251,920.00 | 1.57% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 1 | \$307,525.78 | 1.92% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,784.11 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$400,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,740.00 | 0.86% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$144,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$407,500.00 | 2.54% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$748,100.00 | 4.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,793.00 | 4.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$204,250.00 | 1.27% | 0 | \$0.00 |
| | HERITAGBANK OF THE SOUTH | 1 | \$44,930.72 | 0.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA | 1 | \$69,008.19 | 0.43% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$147,200.00 | 0.92% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$432,600.00 | 2.7% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$79,874.09 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$179,722.86 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,974.58 | 1.33% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$168,000.00 | 1.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$164,900.00 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,500.00 | 0.73% | 0 | \$0.00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$102,600.00 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$652,100.00 | 4.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$304,519.99 | 1.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$56,163.39 | 0.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$480,995.35 | 3% | 0 | \$0.00 |
| | SANDY SPRINGS BANK | 1 | \$104,834.75 | 0.65% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$323,000.00 | 2.01% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 2.6% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$692,300.00 | 4.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$444,750.00 | 2.77% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$223,904.72 | 1.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$360,000.00 | 2.24% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.98% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$202,250.00 | 1.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,394.48 | 2.57% | 0 | \$0.00 |
| | WEST SUBURBAN BANK | 1 | \$192,000.00 | 1.2% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 2 | \$434,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 85 | \$16,042,683.28 | 100% | 0 | \$0.00 |
| 3138X5YD3 | ALPHA MORTGAGE CORPORATION | 2 | \$426,520.00 | 1.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$171,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC | 1 | \$316,822.09 | 1.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$227,276.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGARGE CORP | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$117,952.00 | 0.47% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$303,200.00 | 1.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 4 | \$772,059.15 | 3.07% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | CITIZEN BANK | 1 | \$115,065.00 | 0.46% | 0 | \$0.00 |
| | CNB BANK INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY BANK OF MARSHALL | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$347,250.00 | 1.38% | 0 | \$0.00 |
| | F&M BANK | 1 | \$291,530.00 | 1.16% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$352,468.33 | 1.4% | 0 | \$0.00 |
| | FIRST BANK OF PENNSYLVANIA | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,550.23 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$336,469.00 | 1.34% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$291,200.00 | 1.16% | 0 | \$0.00 |
| | FIRST OPTION LENDING | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$225,600.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$610,977.00 | 2.43% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,649,800.00 | 6.56% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$375,000.00 | 1.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$198,375.00 | 0.79% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$374,300.00 | 1.49% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$295,450.00 | 1.17% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$296,869.00 | 1.18% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$289,363.52 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$525,500.00 | 2.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$362,000.00 | 1.44% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$776,250.00 | 3.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$295,582.94 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$415,000.00 | 1.65% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$591,988.00 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$92,669.25 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$155,765.04 | 0.62% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$320,656.00 | 1.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORTION | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, L.L.C | 1 | \$368,910.00 | 1.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAN,Y L.L.C | 1 | \$286,400.00 | 1.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 4 | \$824,561.00 | 3.28% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$218,994.00 | 0.87% | 0 | \$0.00 |
| | SHELTER MORTGAGE LLC | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$178,400.00 | 0.71% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$355,064.41 | 1.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$86,850.00 | 0.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$351,500.00 | 1.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$124,811.73 | 0.5% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$666,400.00 | 2.65% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$419,520.00 | 1.67% | 0 | \$0.00 |
| | UTAH COMMUNITY EDERAL CREDIT UNION | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 2 | \$363,000.00 | 1.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAE INC | 1 | \$540,000.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$539,900.00 | 2.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$753,126.43 | 2.95% | 0 | \$0.00 |
| Total | | 113 | \$25,166,424.14 | 100% | 0 | \$0.00 |
| 3138X5YE1 | 1-800-EAST WEST MORTGAGE COMPANY | 1 | \$263,700.00 | 0.69% | 0 | \$0.00 |
| | ALIAN BANK | 2 | \$381,800.00 | 0.99% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$239,920.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 2 | \$464,306.00 | 1.21% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$283,912.00 | 0.74% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 2 | \$578,200.00 | 1.5% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 2 | \$592,500.00 | 1.54% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$207,200.00 | 0.54% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$263,150.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$235,600.00 | 0.61% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$588,750.00 | 1.53% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK | 2 | \$765,250.00 | 1.99% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$412,000.00 | 1.07% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$230,400.00 | 0.6% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$400,500.00 | 1.04% | 0 | \$0.00 |
| | FINANCIAL NETWORK INC | 1 | \$363,160.00 | 0.94% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$217,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$536,368.00 | 1.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$232,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$198,750.00 | 0.52% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 2 | \$909,600.00 | 2.36% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$341,150.00 | 0.89% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$249,200.00 | 0.65% | 0 | \$0.00 |
| | FLATHEAD BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 26 | \$8,217,800.00 | 21.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$246,000.00 | 0.64% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES LLC | 1 | \$380,440.00 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$207,000.00 | 0.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$212,750.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$211,000.00 | 0.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$276,000.00 | 0.72% | 0 | \$0.00 |
| | HUNTINGTON VALLEY BANK | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$495,000.00 | 1.29% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$246,150.00 | 0.64% | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$350,000.00 | 0.91% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$597,777.00 | 1.55% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$206,000.00 | 0.54% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CONNECTION | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$777,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$366,400.00 | 0.95% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 3 | \$1,033,410.00 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$543,750.00 | 1.41% | 0 | \$0.00 |
| | MOVMENT MORTGAGE LLC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$340,000.00 | 0.88% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$191,910.00 | 0.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$191,000.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$280,000.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$181,600.00 | 0.47% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$260,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,300.00 | 0.46% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$214,200.00 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 5 | \$1,126,500.00 | 2.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$342,000.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIENTIAL MORTGAGE | 1 | \$299,205.00 | 0.78% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$259,000.00 | 0.67% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$314,000.00 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.62% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$250,000.00 | 0.65% | 0 | \$0.00 |
| | SCBT | 1 | \$248,000.00 | 0.64% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$769,750.00 | 2% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 4 | \$945,168.00 | 2.46% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$238,050.00 | 0.62% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$305,875.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$212,000.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$395,600.00 | 1.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$280,800.00 | 0.73% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST | 1 | \$255,000.00 | 0.66% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$305,148.00 | 0.79% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$260,913.00 | 0.68% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$175,500.00 | 0.46% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$214,500.00 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 3 | \$722,000.00 | 1.88% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$415,572.00 | 1.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$196,800.00 | 0.51% | 0 | \$0.00 |
| | | 2 | \$698,512.00 | 1.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 135 | \$38,462,396.00 | 100% | 0 | \$0.00 |
| 3138X5YF8 | ALIAANT BANK | 1 | \$213,750.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$289,862.85 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$147,809.49 | 0.8% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | 1 | \$127,750.00 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.72% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$147,587.00 | 0.79% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,300.00 | 0.76% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$136,425.00 | 0.73% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$134,800.00 | 0.73% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$146,754.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$140,300.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$147,060.00 | 0.79% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$398,762.32 | 2.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$130,332.02 | 0.7% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$530,359.00 | 2.86% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$140,625.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,814.64 | 0.77% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$287,000.00 | 1.55% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,000.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,250.00 | 1.51% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$149,055.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$131,720.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$235,125.00 | 1.27% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRSTCAPITAL BANK OF TEXAS | 1 | \$139,000.00 | 0.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,108,007.00 | 16.74% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$139,200.00 | 0.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$144,400.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,000.00 | 0.69% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$139,800.00 | 0.75% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$131,000.00 | 0.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS INC | 1 | \$131,100.00 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$276,350.00 | 1.49% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$134,400.00 | 0.72% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$145,500.00 | 0.78% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 2 | \$268,545.00 | 1.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$138,175.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$130,875.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$564,210.00 | 3.04% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$149,800.00 | 0.81% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$386,175.00 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$280,000.00 | 1.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,200.00 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$553,852.00 | 2.98% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$142,000.00 | 0.76% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.92% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$128,000.00 | 0.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$138,400.00 | 0.75% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$342,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN BANK OF TENNESSEE | 1 | \$149,000.00 | 0.8% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$126,500.00 | 0.68% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$139,920.00 | 0.75% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$133,245.00 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$137,250.00 | 0.74% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 3 | \$411,900.00 | 2.22% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$137,400.00 | 0.74% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$128,700.00 | 0.69% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC | 1 | \$125,242.00 | 0.67% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORARTION | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$144,000.00 | 0.78% | 0 | \$0.00 |
| | WATERFORD BANK, N.A | 1 | \$136,800.00 | 0.74% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$140,800.00 | 0.76% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$144,670.00 | 0.76% | 0 | \$0.00 |
| Total | | 127 | \$18,570,057.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YG6 | ALiant BANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$250,400.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$292,500.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$215,000.00 | 0.92% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,492.00 | 1.29% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$500,000.00 | 2.13% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$660,300.00 | 2.81% | 0 | \$0.00 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$250,600.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.78% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$625,000.00 | 2.66% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE | 1 | \$332,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$308,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$279,500.00 | 1.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL | 1 | \$610,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$300,000.00 | 1.28% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,323,207.00 | 14.15% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA | 1 | \$396,000.00 | 1.69% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,250.00 | 1.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$182,970.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP | 1 | \$199,500.00 | 0.85% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK | 1 | \$395,000.00 | 1.68% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 0.84% | 0 | \$0.00 |
| GREENCHOICE BANK | 1 | \$287,200.00 | 1.22% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICE LLC | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES LLC | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$378,160.00 | 1.61% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$179,200.00 | 0.76% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$548,250.00 | 2.33% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$417,000.00 | 1.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$190,800.00 | 0.81% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$220,000.00 | 0.94% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$509,000.00 | 2.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$215,811.00 | 0.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$337,500.00 | 1.44% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$218,871.00 | 0.93% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$255,750.00 | 1.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$434,000.00 | 1.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE INC | 1 | \$238,000.00 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,267,555.00 | 5.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$806,690.00 | 3.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$815,900.00 | 3.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$214,500.00 | 0.91% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$592,500.00 | 2.52% | 0 | \$0.00 |
| SOLERA NATIONAL BANK | 1 | \$263,600.00 | 1.12% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$177,000.00 | 0.75% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$246,600.00 | 1.05% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 1 | \$231,300.00 | 0.99% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$187,000.00 | 0.8% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST | 1 | \$191,250.00 | 0.81% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$445,600.00 | 1.9% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$195,200.00 | 0.83% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$725,200.00 | 3.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 85 | \$23,481,156.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YH4 | BLUE RIDGE BANK & TRUST CO | 1 | \$260,106.00 | 3.7% | 0 | \$0.00 |
| | CANON NATIONAL BANK | 1 | \$126,200.00 | 1.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$388,300.00 | 5.53% | 0 | \$0.00 |
| | FIRST PRIMER BANK | 1 | \$125,500.00 | 1.79% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE | 1 | \$188,500.00 | 2.68% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$230,000.00 | 3.28% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 3.42% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 5.94% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$283,706.28 | 4.04% | 0 | \$0.00 |
| | PINNACLE BANK | 8 | \$1,967,638.18 | 28.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$415,107.07 | 5.91% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$321,533.77 | 4.58% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$766,000.00 | 10.91% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 3 | \$706,750.00 | 10.06% | 0 | \$0.00 |
| | WATERFORD BANK | 1 | \$171,218.91 | 2.43% | 0 | \$0.00 |
| Total | | 29 | \$7,022,667.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YJ0 | ALIAN BANK | 2 | \$290,000.00 | 1.64% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$330,300.00 | 1.87% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$164,500.00 | 0.93% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$299,900.00 | 1.69% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$99,200.00 | 0.56% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$187,000.00 | 1.06% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$170,000.00 | 0.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$181,795.00 | 1.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$270,351.00 | 1.53% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$168,000.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$265,600.00 | 1.5% | 0 | \$0.00 |
| | | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY NATIONAL BANK OF WEST VIRGINIA | | | | | |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$956,258.00 | 5.4% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$212,000.00 | 1.2% | 0 | \$0.00 |
| | CONNERSTONE MORTGAGE, INC | 1 | \$148,200.00 | 0.84% | 0 | \$0.00 |
| | F&M BANK | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$114,891.57 | 0.65% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$230,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$292,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$571,800.00 | 3.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$212,244.00 | 1.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$93,900.00 | 0.53% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$35,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK ELMORE CITY | 1 | \$138,200.00 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$460,000.00 | 2.6% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$221,155.00 | 1.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$599,999.33 | 3.39% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$141,700.00 | 0.8% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$116,900.00 | 0.66% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 2 | \$268,800.00 | 1.52% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$400,000.00 | 2.26% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$211,000.00 | 1.19% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$195,500.00 | 1.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$265,500.00 | 1.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$46,290.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$210,000.00 | 1.19% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$92,053.00 | 0.52% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 2.29% | 0 | \$0.00 |
| | MIDSTATES BANK | 1 | \$166,250.00 | 0.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,893.45 | 1.21% | 0 | \$0.00 |
| | MOVMENT MORTGAGE, LLC | 1 | \$100,100.00 | 0.57% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$642,500.00 | 3.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$161,900.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 11 | \$2,012,900.00 | 11.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$386,535.13 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,000.00 | 1.37% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$294,600.00 | 1.66% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$235,100.00 | 1.33% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$174,221.24 | 0.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$268,500.00 | 1.52% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$207,092.72 | 1.17% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.68% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$465,000.00 | 2.63% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$940,000.00 | 5.31% | 0 | \$0.00 |
| | USNY BANK | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$475,100.00 | 2.66% | 0 | \$0.00 |
| Total | | 104 | \$17,703,929.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YK7 | 1ST SIGNATURE LENDING LLC | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$191,920.00 | 0.85% | 0 | \$0.00 |
| | ADVANCE BANK | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPROATION | 1 | \$185,800.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$156,800.00 | 0.7% | 0 | \$0.00 |
| | AMERICAS MORTGAGE CENTER LTD | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$561,155.19 | 2.5% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$125,600.00 | 0.56% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$232,500.00 | 1.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.29% | 0 | \$0.00 |
| | CITIZENS COMMUNITY | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | CLOUD LENDERS | 1 | \$210,000.00 | 0.93% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$143,900.00 | 0.64% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$253,200.00 | 1.13% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$393,000.00 | 1.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 |
| | F&M BANK | 2 | \$353,940.00 | 1.58% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$156,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$211,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$196,000.00 | 0.87% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$127,200.00 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$636,250.00 | 2.83% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$406,000.00 | 1.81% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,894,650.00 | 21.79% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC | 1 | \$124,700.00 | 0.56% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 2 | \$591,999.00 | 2.64% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE | 1 | \$266,500.00 | 1.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$393,500.00 | 1.75% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$224,000.00 | 1% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$232,750.00 | 1.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,750.00 | 0.61% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC | 1 | \$129,600.00 | 0.58% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.66% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$268,715.00 | 1.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 2 | \$636,400.00 | 2.83% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,600.00 | 0.65% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$113,000.00 | 0.5% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FCU | 1 | \$132,200.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$749,500.00 | 3.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$471,400.00 | 2.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$574,000.00 | 2.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,200.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$411,508.00 | 1.83% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| PRIORTIY BANK | 1 | \$244,800.00 | 1.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$134,900.00 | 0.6% | 0 | \$0.00 |
| ROSE MORTGAGE SERVICES CORP | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| SCBT | 1 | \$138,000.00 | 0.61% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$314,500.00 | 1.4% | 0 | \$0.00 |
| | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SERVICE FIRST FEDERAL CREDIT UNION | | | | | |
| | SMI LENDING INC | 2 | \$283,400.00 | 1.26% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$151,250.00 | 0.67% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$543,000.00 | 2.42% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$516,000.00 | 2.3% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$155,500.00 | 0.69% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,575.00 | 0.91% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$320,000.00 | 1.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$454,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 111 | \$22,464,162.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YL5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,875.00 | 1.37% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$155,573.00 | 1.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,200.00 | 1.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$150,514.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$151,100.00 | 1.31% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 1 | \$167,200.00 | 1.45% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$151,000.00 | 1.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$165,500.00 | 1.44% | 0 | \$0.00 |
| | FCB MORTGAGE PARTNERS | 1 | \$174,400.00 | 1.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$153,600.00 | 1.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$153,000.00 | 1.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,421,435.00 | 21.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$159,000.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$331,750.00 | 2.88% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$344,650.00 | 2.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$162,000.00 | 1.41% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$152,745.00 | 1.33% | 0 | \$0.00 |
| | JUST MORTGAGES INC | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$162,900.00 | 1.41% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$311,000.00 | 2.7% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$154,400.00 | 1.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 1.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$162,400.00 | 1.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$328,050.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,700.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,400.00 | 2.88% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$162,750.00 | 1.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$160,000.00 | 1.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$318,968.00 | 2.77% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$168,750.00 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 1.45% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 1.35% | 0 | \$0.00 |
| Total | | 71 | \$11,518,760.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X5YM3 | 1ST BANK | 1 | \$84,632.94 | 0.97% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$54,250.00 | 0.62% | 0 | \$0.00 |
| | ABEERDEEN FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$54,900.00 | 0.63% | 0 | \$0.00 |
| | | 1 | \$73,282.17 | 0.84% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | ALIAN T BANK A DIVISION OF USAMERIBANK | | | | | |
| | AMERICAN FIANCIANG CORPORATION | 1 | \$77,072.43 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,661.42 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$64,455.36 | 0.74% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$134,722.12 | 1.54% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$125,100.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 3 | \$208,000.00 | 2.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 |
| | BRITTON & KOONTZ BANK | 1 | \$37,200.00 | 0.42% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$79,200.00 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$50,400.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$83,440.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS BANK, N.A | 2 | \$161,200.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS UNION BANK | 1 | \$82,500.00 | 0.94% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$326,719.31 | 3.73% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY | 1 | \$78,750.00 | 0.9% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 2 | \$147,000.00 | 1.68% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$74,000.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$68,710.92 | 0.78% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$83,640.90 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$74,679.37 | 0.85% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$76,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$84,643.89 | 0.97% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$37,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$75,786.25 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$316,800.00 | 3.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$64,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$100,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$35,500.00 | 0.41% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$135,732.94 | 1.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,293,952.88 | 14.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$76,667.49 | 0.88% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | GUARANTY BOND BANK, N.A | 1 | \$81,645.89 | 0.93% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$77,000.00 | 0.88% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$53,368.54 | 0.61% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 1 | \$54,320.00 | 0.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,250.00 | 0.56% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$246,200.75 | 2.81% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 2 | \$140,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$84,950.00 | 0.97% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$277,000.00 | 3.16% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$60,750.00 | 0.69% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$44,650.00 | 0.51% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$61,600.00 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$82,600.00 | 0.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$83,000.00 | 0.95% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$338,520.17 | 3.87% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$78,000.00 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,345.00 | 0.95% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$66,000.00 | 0.75% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$82,000.00 | 0.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$55,661.02 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$114,999.40 | 1.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$120,230.54 | 1.37% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$72,750.00 | 0.83% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$79,120.00 | 0.9% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$80,852.87 | 0.92% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$76,011.00 | 0.87% | 0 | \$0.00 |
| | UNITED BANK INC | 5 | \$360,500.00 | 4.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | WISONSIN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$116,500.00 | 1.31% | 0 | \$0.00 |
| Total | | 135 | \$8,754,325.57 | 100% | 0 | \$0.00 |
| 3138X5YN1 | AMERICAN BANK | 1 | \$193,000.00 | 2.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,500.00 | 2.73% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$344,500.00 | 4.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$176,000.00 | 2.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$416,250.00 | 5.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,227,537.00 | 42.2% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$298,500.00 | 3.9% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$350,000.00 | 4.58% | 0 | \$0.00 |
| | LEGACY HOME LENDING LLC | 1 | \$262,000.00 | 3.43% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$184,000.00 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$276,000.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$580,772.81 | 7.59% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$195,195.38 | 2.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000.00 | 3.27% | 0 | \$0.00 |
| | TATOM LENDING LLC | 1 | \$224,992.00 | 2.94% | 0 | \$0.00 |
| | VALUE BANK MORTGAGE | 1 | \$256,000.00 | 3.35% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$204,800.00 | 2.68% | 0 | \$0.00 |
| Total | | 30 | \$7,648,047.19 | 100% | 0 | \$0.00 |
| 3138X5Z26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,211,231.56 | 100% | 0 | \$0.00 |
| 3138X5Z34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 |
| Total | | 51 | \$13,998,184.57 | 100% | 0 | \$0.00 |
| 3138X5ZA8 | STATE FARM BANK, F.S.B | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,403,635.78 | 100% | 0 | \$0.00 |
| 3138X5ZB6 | STATE FARM BANK, F.S.B | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,194,882.66 | 100% | 0 | \$0.00 |
| 3138X5ZC4 | STATE FARM BANK, F.S.B | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,393,077.95 | 100% | 0 | \$0.00 |
| 3138X5ZD2 | STATE FARM BANK, F.S.B | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,019,546.60 | 100% | 0 | \$0.00 |
| 3138X5ZE0 | STATE FARM BANK, F.S.B | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,755,947.92 | 100% | 0 | \$0.00 |
| 3138X5ZF7 | STATE FARM BANK, F.S.B | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,305,609.98 | 100% | 0 | \$0.00 |

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| 3138X5ZG5 | STATE FARM BANK, F.S.B | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,511,756.17 | 100% | 0 | \$0.00 |
| 3138X5ZH3 | STATE FARM BANK, F.S.B | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,647,793.23 | 100% | 0 | \$0.00 |
| 3138X5ZJ9 | STATE FARM BANK, F.S.B | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,032,242.96 | 100% | 0 | \$0.00 |
| 3138X5ZK6 | STATE FARM BANK, F.S.B | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 |
| Total | | 59 | \$14,225,775.86 | 100% | 0 | \$0.00 |
| 3138X5ZL4 | STATE FARM BANK, F.S.B | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 |
| Total | | 78 | \$18,842,944.97 | 100% | 0 | \$0.00 |
| 3138X5ZM2 | STATE FARM BANK, F.S.B | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,652,300.39 | 100% | 0 | \$0.00 |
| 3138X5ZN0 | ACOPIA | 1 | \$117,822.27 | 0.89% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$434,610.51 | 3.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$84,440.50 | 0.64% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 12 | \$2,334,563.30 | 17.59% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$258,992.14 | 1.95% | 0 | \$0.00 |
| | LOAN DEPOT | 21 | \$3,506,294.96 | 26.41% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$184,977.09 | 1.39% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 3 | \$665,101.37 | 5.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,350,033.39 | 32.77% | 0 | \$0.00 |
| | PEOPLES BANK | 6 | \$1,338,713.39 | 10.08% | 0 | \$0.00 |
| Total | | 65 | \$13,275,548.92 | 100% | 0 | \$0.00 |
| 3138X5ZP5 | ACOPIA | 1 | \$209,905.78 | 1.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$207,924.48 | 1.37% | 0 | \$0.00 |
| | AMERIS | 3 | \$782,153.22 | 5.15% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$205,817.36 | 1.35% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,453,301.17 | 9.57% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$189,475.53 | 1.25% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 14 | \$3,478,139.97 | 22.9% | 0 | \$0.00 |
| | LOAN DEPOT | 30 | \$4,914,023.91 | 32.35% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$294,137.74 | 1.94% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$180,999.00 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,092,215.35 | 7.19% | 0 | \$0.00 |
| | NTFN | 3 | \$537,134.91 | 3.54% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$367,243.49 | 2.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$677,725.91 | 4.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$349,012.01 | 2.3% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$251,319.86 | 1.64% | 0 | \$0.00 |
| Total | | | 72 | \$15,190,529.69 | 100% | 0 | \$0.00 |
| 3138X5ZQ3 | | ACOPIA | 1 | \$249,649.37 | 1.84% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 1 | \$379,452.49 | 2.8% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 15 | \$4,100,170.99 | 30.28% | 0 | \$0.00 |
| | | HOMEOWNERS MTG ENTERPRISE | 4 | \$829,707.00 | 6.13% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP | 2 | \$268,920.55 | 1.99% | 0 | \$0.00 |
| | | LOAN DEPOT | 22 | \$3,245,612.90 | 23.97% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$3,438,516.80 | 25.39% | 0 | \$0.00 |
| | | NTFN | 3 | \$478,732.44 | 3.53% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$358,086.32 | 2.64% | 0 | \$0.00 |
| | | TOP FLIGHT FINANCIAL | 1 | \$193,988.34 | 1.43% | 0 | \$0.00 |
| Total | | | 62 | \$13,542,837.20 | 100% | 0 | \$0.00 |
| 3138X5ZR1 | | ACOPIA | 1 | \$402,504.82 | 2.41% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO | 1 | \$193,826.30 | 1.16% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 46 | \$8,995,753.80 | 53.92% | 0 | \$0.00 |
| | | AMERISAVE | 2 | \$1,013,774.99 | 6.08% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 1 | \$204,691.24 | 1.23% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$398,766.38 | 2.39% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 10 | \$2,517,795.08 | 15.09% | 0 | \$0.00 |
| | | GREENLIGHT LOANS | 1 | \$202,400.92 | 1.21% | 0 | \$0.00 |
| | | MORTGAGE MASTER | 1 | \$348,872.49 | 2.09% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 2 | \$664,877.66 | 3.99% | 0 | \$0.00 |
| | | NTFN | 2 | \$816,721.88 | 4.9% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$191,727.03 | 1.15% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$621,990.67 | 3.73% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP | 1 | \$109,834.32 | 0.65% | 0 | \$0.00 |
| Total | | | 71 | \$16,683,537.58 | 100% | 0 | \$0.00 |
| 3138X5ZS9 | | ALLEN TATE | 1 | \$242,351.28 | 1.69% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST | 9 | \$1,714,702.93 | 11.96% | 0 | \$0.00 |
| | | AMERIS | 1 | \$158,400.32 | 1.1% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MTG | 1 | \$416,357.96 | 2.9% | 0 | \$0.00 |
| | | FBC MORTGAGE LLC | 2 | \$636,915.39 | 4.44% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | \$142,769.99 | 1% | 0 | \$0.00 |
| | | FLORIDA CAPITAL | 3 | \$1,017,260.40 | 7.1% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 39 | \$8,993,260.62 | 62.73% | 0 | \$0.00 |
| | | NTFN | 1 | \$126,972.67 | 0.89% | 0 | \$0.00 |
| | | ON Q FINANCIAL | 1 | \$384,432.82 | 2.68% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE | 1 | \$226,708.03 | 1.58% | 0 | \$0.00 |
| | | Unavailable | 1 | \$277,163.12 | 1.93% | 0 | \$0.00 |
| Total | | | 61 | \$14,337,295.53 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138X5ZT7 | AMERICAN SOUTHWEST | 5 | \$898,541.64 | 5.59% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 5 | \$1,013,479.80 | 6.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$636,152.40 | 3.96% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$101,843.05 | 0.63% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$1,036,557.81 | 6.45% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$624,119.38 | 3.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$462,760.41 | 2.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$10,109,570.12 | 62.87% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,812.69 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$119,834.67 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$495,000.00 | 3.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$452,666.29 | 2.8% | 0 | \$0.00 |
| Total | | 84 | \$16,080,338.26 | 100% | 0 | \$0.00 |
| 3138X5ZU4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 469 | \$117,700,622.48 | 100% | 0 | \$0.00 |
| Total | | 469 | \$117,700,622.48 | 100% | 0 | \$0.00 |
| 3138X5ZV2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 |
| Total | | 51 | \$12,077,966.14 | 100% | 0 | \$0.00 |
| 3138X5ZW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 |
| Total | | 95 | \$24,532,071.38 | 100% | 0 | \$0.00 |
| 3138X5ZX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,729,934.42 | 100% | 0 | \$0.00 |
| 3138X5ZY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,007,453.49 | 100% | 0 | \$0.00 |
| 3138X5ZZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 |
| Total | | 57 | \$12,138,685.25 | 100% | 0 | \$0.00 |
| 3138X66C4 | AMERICAN SOUTHWEST | 6 | \$835,267.57 | 5.18% | 0 | \$0.00 |
| | AMERIS | 3 | \$550,776.40 | 3.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$380,964.00 | 2.36% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$327,750.00 | 2.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 10 | \$2,843,228.49 | 17.63% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$614,000.00 | 3.81% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 7 | \$1,285,737.16 | 7.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$203,000.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LAND HOME MORTGAGE | 1 | \$180,000.00 | 1.12% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$494,724.88 | 3.07% | 0 | \$0.00 |
| | MLD MORTGAGE | 3 | \$834,000.00 | 5.17% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$124,428.33 | 0.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$5,710,782.17 | 35.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$300,390.00 | 1.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$624,618.67 | 3.87% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$821,250.00 | 5.09% | 0 | \$0.00 |
| Total | | 71 | \$16,130,917.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66D2 | ALLIANCE FINANCIAL | 4 | \$799,500.00 | 4.73% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$318,750.00 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$569,400.00 | 3.37% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$393,000.00 | 2.32% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$734,000.00 | 4.34% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$468,086.00 | 2.77% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$178,000.00 | 1.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE | 1 | \$254,250.00 | 1.5% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 2 | \$304,450.00 | 1.8% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$196,000.00 | 1.16% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$438,400.00 | 2.59% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$469,400.00 | 2.78% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$213,000.00 | 1.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$7,411,118.52 | 43.84% | 0 | \$0.00 |
| | NTFN | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$357,900.00 | 2.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$119,200.00 | 0.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 3 | \$1,670,688.94 | 9.88% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$186,309.00 | 1.1% | 0 | \$0.00 |
| | RMK-MAJESTIC | 2 | \$623,300.00 | 3.69% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$178,400.00 | 1.06% | 0 | \$0.00 |
| | WR STARKEY | 2 | \$441,200.00 | 2.59% | 0 | \$0.00 |
| Total | | 79 | \$16,906,352.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66E0 | ACOPIA | 2 | \$141,700.00 | 1.85% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$63,500.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$80,750.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$138,394.65 | 1.81% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$82,400.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$78,750.00 | 1.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$83,494.82 | 1.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$79,200.00 | 1.03% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$144,550.00 | 1.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREENLIGHT LOANS | 1 | \$82,287.20 | 1.07% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$76,000.00 | 0.99% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$65,000.00 | 0.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$6,350,948.16 | 82.91% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$67,115.45 | 0.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$75,880.00 | 0.99% | 0 | \$0.00 |
| Total | | 109 | \$7,659,970.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66F7 | ACOPIA | 1 | \$106,500.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$108,800.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$105,000.00 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$99,874.19 | 0.72% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$205,860.41 | 1.48% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$95,200.00 | 0.68% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$103,500.00 | 0.74% | 0 | \$0.00 |
| | LOAN DEPOT | 25 | \$2,423,869.64 | 17.42% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$215,800.00 | 1.55% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$103,425.00 | 0.74% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 104 | \$10,129,336.49 | 72.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$109,200.00 | 0.78% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$108,200.00 | 0.79% | 0 | \$0.00 |
| Total | | 142 | \$13,914,565.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66G5 | INTEGRATED FINANCIAL GROUP | 1 | \$129,000.00 | 0.74% | 0 | \$0.00 |
| | LOAN DEPOT | 22 | \$4,700,642.35 | 27.12% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 57 | \$12,005,509.32 | 69.26% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$497,573.44 | 2.88% | 0 | \$0.00 |
| Total | | 82 | \$17,332,725.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66J9 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,648,875.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66K6 | KEY MORTGAGE SERVICES INC | 2 | \$290,054.41 | 61.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,016.80 | 38.43% | 0 | \$0.00 |
| Total | | 3 | \$471,071.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X66M2 | BLACKHAWK STATE BANK | 1 | \$50,653.36 | 12.45% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$272,803.96 | 67.03% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$26,711.46 | 6.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$56,835.47 | 13.96% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$407,004.25 | 100% | 0 | \$0.00 |
| 3138X66P5 | BUSEY BANK | | 1 | \$133,024.59 | 8.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 1 | \$164,246.11 | 10.22% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | | 1 | \$115,200.00 | 7.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | | 2 | \$305,242.44 | 18.99% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | | 1 | \$54,328.36 | 3.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | | 1 | \$128,081.11 | 7.97% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$74,502.90 | 4.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 4 | \$632,819.65 | 39.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,607,445.16 | 100% | 0 | \$0.00 |
| 3138X66Q3 | FIRST FEDERAL SAVINGS BANK | | 1 | \$143,374.00 | 82.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 1 | \$29,553.41 | 17.09% | 0 | \$0.00 |
| Total | | | 2 | \$172,927.41 | 100% | 0 | \$0.00 |
| 3138X66S9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | 1 | \$35,948.13 | 3.07% | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | | 1 | \$69,598.52 | 5.94% | 0 | \$0.00 |
| | BRIMFIELD BANK | | 1 | \$114,767.40 | 9.8% | 0 | \$0.00 |
| | BUSEY BANK | | 2 | \$70,917.67 | 6.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | | 1 | \$70,492.84 | 6.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | | 2 | \$203,760.04 | 17.4% | 0 | \$0.00 |
| | MARINE BANK | | 2 | \$148,286.04 | 12.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | | 1 | \$66,309.32 | 5.66% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | | 1 | \$176,619.10 | 15.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | 2 | \$214,059.39 | 18.29% | 0 | \$0.00 |
| Total | | | 14 | \$1,170,758.45 | 100% | 0 | \$0.00 |
| 3138X66U4 | BLACKHAWK STATE BANK | | 1 | \$101,500.00 | 48.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | | 1 | \$109,250.00 | 51.84% | 0 | \$0.00 |
| Total | | | 2 | \$210,750.00 | 100% | 0 | \$0.00 |
| 3138X66V2 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | | 3 | \$454,798.66 | 25.92% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$91,616.58 | 5.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | | 1 | \$121,329.34 | 6.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 2 | \$208,240.91 | 11.87% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$411,043.67 | 23.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,633.78 | 11.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$263,705.19 | 15.03% | 0 | \$0.00 |
| Total | | 12 | \$1,754,368.13 | 100% | 0 | \$0.00 |
| 3138X66W0 | PHH HOME LOANS, LLC | 1 | \$110,114.54 | 50.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$109,241.52 | 49.8% | 0 | \$0.00 |
| Total | | 2 | \$219,356.06 | 100% | 0 | \$0.00 |
| 3138X67H2 | ACOPIA | 1 | \$318,250.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$1,064,692.69 | 8.2% | 0 | \$0.00 |
| | AMERIS | 2 | \$672,000.00 | 5.18% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$910,394.09 | 7.01% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,343.73 | 3.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$380,000.00 | 2.93% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$189,707.46 | 1.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$108,340.16 | 0.83% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$117,074.00 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 4 | \$899,946.41 | 6.93% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$264,678.06 | 2.04% | 0 | \$0.00 |
| | MLD MORTGAGE | 1 | \$182,400.00 | 1.4% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$235,652.32 | 1.81% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$227,000.00 | 1.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$4,725,834.44 | 36.39% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$485,951.35 | 3.74% | 0 | \$0.00 |
| | RMC MORTGAGE | 2 | \$429,674.00 | 3.31% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$771,800.00 | 5.94% | 0 | \$0.00 |
| | Unavailable | 2 | \$585,751.03 | 4.52% | 0 | \$0.00 |
| Total | | 53 | \$12,985,489.74 | 100% | 0 | \$0.00 |
| 3138X67J8 | AMERISAVE | 2 | \$533,078.42 | 8.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$316,672.44 | 5.33% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$130,375.76 | 2.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,563,462.60 | 76.81% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$260,000.00 | 4.38% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 1 | \$137,489.44 | 2.32% | 0 | \$0.00 |
| Total | | 21 | \$5,941,078.66 | 100% | 0 | \$0.00 |
| 3138X67K5 | ACOPIA | 1 | \$142,000.00 | 3.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$156,000.00 | 3.7% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$119,995.00 | 2.84% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$110,000.00 | 2.61% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$333,000.00 | 7.89% | 0 | \$0.00 |
| | | 1 | \$228,500.00 | 5.42% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | |
| | LOAN DEPOT | 1 | \$176,750.00 | 4.19% | 0 | \$0.00 |
| | MEGA CAPITAL | 2 | \$402,000.00 | 9.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,550,429.30 | 60.45% | 0 | \$0.00 |
| Total | | 29 | \$4,218,674.30 | 100% | 0 | \$0.00 |
| 3138X67L3 | ACOPIA | 3 | \$817,050.00 | 5.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 3 | \$738,460.00 | 4.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 4 | \$1,010,333.81 | 6.49% | 0 | \$0.00 |
| | AMERIS | 1 | \$291,606.67 | 1.87% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$159,500.00 | 1.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$959,740.85 | 6.16% | 0 | \$0.00 |
| | GOLDSTAR | 6 | \$1,788,450.00 | 11.48% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 3 | \$1,008,500.00 | 6.47% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$579,190.97 | 3.72% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$125,600.00 | 0.81% | 0 | \$0.00 |
| | MANN MORTGAGE | 3 | \$590,600.00 | 3.79% | 0 | \$0.00 |
| | MLD MORTGAGE | 1 | \$176,800.00 | 1.13% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$515,900.00 | 3.31% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$394,500.00 | 2.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$514,891.57 | 3.31% | 0 | \$0.00 |
| | NTFN | 3 | \$617,600.00 | 3.96% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$225,000.00 | 1.44% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$460,000.00 | 2.95% | 0 | \$0.00 |
| | WR STARKEY | 8 | \$1,590,250.00 | 10.21% | 0 | \$0.00 |
| | Unavailable | 6 | \$2,229,163.23 | 14.32% | 0 | \$0.00 |
| Total | | 62 | \$15,578,137.10 | 100% | 0 | \$0.00 |
| 3138X67M1 | ACOPIA | 3 | \$721,025.00 | 4.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$825,650.00 | 4.96% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$335,000.00 | 2.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$411,700.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$520,000.00 | 3.13% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$390,450.00 | 2.35% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 2 | \$329,000.00 | 1.98% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$860,300.00 | 5.17% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$629,850.00 | 3.79% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$242,250.00 | 1.46% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 11 | \$2,786,615.00 | 16.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,861,000.00 | 11.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NTFN | 1 | \$187,000.00 | 1.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 9 | \$2,278,162.00 | 13.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$625,000.00 | 3.76% | 0 | \$0.00 |
| | RMK-MAJESTIC | 7 | \$2,424,850.00 | 14.58% | 0 | \$0.00 |
| | THE LENDING COMPANY | 2 | \$445,350.00 | 2.68% | 0 | \$0.00 |
| | Unavailable | 2 | \$617,250.00 | 3.7% | 0 | \$0.00 |
| Total | | 64 | \$16,636,052.00 | 100% | 0 | \$0.00 |
| 3138X6A21 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$109,900.00 | 3.97% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$108,900.00 | 3.93% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$104,300.00 | 3.76% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$107,533.62 | 3.88% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$85,000.00 | 3.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$95,597.80 | 3.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$101,150.00 | 3.65% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$85,888.66 | 3.1% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$102,500.00 | 3.7% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$85,500.00 | 3.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,000.00 | 3.72% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$85,873.27 | 3.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,755.42 | 3.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$1,382,487.00 | 49.9% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$106,400.00 | 3.83% | 0 | \$0.00 |
| Total | | 28 | \$2,770,785.77 | 100% | 0 | \$0.00 |
| 3138X6A39 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$130,932.14 | 5.34% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$110,000.00 | 4.48% | 0 | \$0.00 |
| | FORCHT BANK | 1 | \$116,250.00 | 4.74% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,463.74 | 5.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,762.96 | 4.72% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$124,800.00 | 5.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$130,860.00 | 5.33% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.63% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$953,072.00 | 38.85% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$113,500.00 | 4.63% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$130,000.00 | 5.28% | 0 | \$0.00 |
| Total | | 19 | \$2,453,140.84 | 100% | 0 | \$0.00 |
| 3138X6A47 | | 1 | \$167,333.90 | 6.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 6.16% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$167,100.00 | 6.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$167,000.00 | 6.05% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,350.00 | 6.32% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$150,000.00 | 5.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$150,666.12 | 5.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,147,536.00 | 41.59% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$165,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 17 | \$2,758,986.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6A54 | 1ST COLONIAL COMMUNITY BANK | 2 | \$629,000.00 | 3.56% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$255,000.00 | 1.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$330,558.35 | 1.87% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$446,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$240,000.00 | 1.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$186,000.00 | 1.05% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$203,000.00 | 1.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$194,166.36 | 1.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$196,500.00 | 1.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$300,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$272,816.77 | 1.55% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$185,000.00 | 1.05% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$189,195.89 | 1.07% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$397,000.00 | 2.25% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$350,000.00 | 1.98% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$1,083,638.48 | 6.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$193,500.00 | 1.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$284,400.00 | 1.61% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$801,800.00 | 4.54% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 2 | \$672,000.00 | 3.81% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$178,750.00 | 1.01% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FACTORY INC | 1 | \$188,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$203,119.06 | 1.15% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$323,610.59 | 1.83% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$211,920.00 | 1.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$260,133.13 | 1.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 30 | \$7,836,765.00 | 44.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$188,800.00 | 1.07% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$242,700.00 | 1.38% | 0 | \$0.00 |
| Total | | 69 | \$17,656,873.63 | 100% | 0 | \$0.00 |
| 3138X6A62 | EQUITY BANK | 2 | \$161,187.88 | 15.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$184,255.90 | 18.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$64,500.00 | 6.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$607,250.00 | 59.7% | 0 | \$0.00 |
| Total | | 12 | \$1,017,193.78 | 100% | 0 | \$0.00 |
| 3138X6A70 | REGENT FINANCIAL GROUP INC | 1 | \$319,200.00 | 23.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$398,391.13 | 28.8% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$243,750.00 | 17.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$422,000.00 | 30.51% | 0 | \$0.00 |
| Total | | 5 | \$1,383,341.13 | 100% | 0 | \$0.00 |
| 3138X6A88 | REGENCY MORTGAGE CORPORATION | 1 | \$157,866.56 | 48.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$170,736.71 | 51.96% | 0 | \$0.00 |
| Total | | 2 | \$328,603.27 | 100% | 0 | \$0.00 |
| 3138X6AA3 | INTERBANK MORTGAGE COMPANY | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,878,921.37 | 100% | 0 | \$0.00 |
| 3138X6AB1 | INDEPENDENT BANK MORTGAGE | 1 | \$221,000.00 | 10.85% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,816,338.87 | 89.15% | 0 | \$0.00 |
| Total | | 10 | \$2,037,338.87 | 100% | 0 | \$0.00 |
| 3138X6AC9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$158,325.00 | 5.6% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$272,000.00 | 9.62% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$189,615.36 | 6.7% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$108,456.00 | 3.83% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$2,100,470.19 | 74.25% | 0 | \$0.00 |
| Total | | 18 | \$2,828,866.55 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X6AD7 | | INTERBANK MORTGAGE COMPANY | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$8,228,000.00 | 100% | 0 | \$0.00 |
| 3138X6AE5 | | INTERBANK MORTGAGE COMPANY | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,353,154.00 | 100% | 0 | \$0.00 |
| 3138X6AF2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$1,123,500.00 | 4.26% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$505,000.00 | 1.91% | 0 | \$0.00 |
| | | GLOBAL FUNDING SERVICE CORP | 1 | \$260,000.00 | 0.99% | 0 | \$0.00 |
| | | INDEPENDENT BANK MORTGAGE | 1 | \$145,000.00 | 0.55% | 0 | \$0.00 |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$283,000.00 | 1.07% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 85 | \$23,016,409.00 | 87.26% | 0 | \$0.00 |
| | | METRO LENDING SERVICES | 2 | \$625,500.00 | 2.37% | 0 | \$0.00 |
| | | MORTGAGE PROS INC | 1 | \$269,900.00 | 1.02% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$150,000.00 | 0.57% | 0 | \$0.00 |
| Total | | | 98 | \$26,378,309.00 | 100% | 0 | \$0.00 |
| 3138X6AG0 | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | \$192,400.00 | 3.07% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$506,500.00 | 8.08% | 0 | \$0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | \$231,312.00 | 3.69% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 15 | \$4,829,500.00 | 77.02% | 0 | \$0.00 |
| | | LIBERTY HOME LOANS | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | \$166,000.00 | 2.64% | 0 | \$0.00 |
| Total | | | 20 | \$6,270,712.00 | 100% | 0 | \$0.00 |
| 3138X6AH8 | | WEICHERT FINANCIAL SERVICES | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$6,728,940.29 | 100% | 0 | \$0.00 |
| 3138X6AJ4 | | WEICHERT FINANCIAL SERVICES | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,000,476.15 | 100% | 0 | \$0.00 |
| 3138X6AK1 | | MORTGAGE ACCESS CORP | 1 | \$329,433.00 | 6.61% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 14 | \$4,656,317.22 | 93.39% | 0 | \$0.00 |
| Total | | | 15 | \$4,985,750.22 | 100% | 0 | \$0.00 |
| 3138X6AL9 | | FIRST COMMUNITY BANK | 1 | \$120,472.26 | 10.05% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$122,400.00 | 10.21% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$123,829.16 | 10.33% | 0 | \$0.00 |
| | | LEGACY BANK | 1 | \$124,600.00 | 10.39% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$596,200.00 | 49.74% | 0 | \$0.00 |
| | | UNITED HOME LOANS INC | 1 | \$111,200.00 | 9.28% | 0 | \$0.00 |

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|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,198,701.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6AM7 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$133,000.00 | 5.31% | 0 | \$0.00 | |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$145,000.00 | 5.79% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$131,871.00 | 5.27% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$272,684.00 | 10.89% | 0 | \$0.00 | |
| | FARMERS BANK AND TRUST | 1 | \$132,000.00 | 5.27% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$274,300.00 | 10.95% | 0 | \$0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 5.39% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$136,811.25 | 5.46% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$148,000.00 | 5.91% | 0 | \$0.00 | |
| | POINT BANK | 1 | \$140,600.00 | 5.61% | 0 | \$0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$148,200.00 | 5.92% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$557,087.00 | 22.24% | 0 | \$0.00 | |
| | VERUS BANK | 1 | \$149,865.00 | 5.99% | 0 | \$0.00 | |
| Total | | | 18 | \$2,504,418.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6AN5 | A+ MORTGAGE SERVICES, INC | 1 | \$171,080.00 | 6.71% | 0 | \$0.00 | |
| | ADAMS BANK & TRUST | 1 | \$165,000.00 | 6.47% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$152,000.00 | 5.96% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER | 1 | \$158,000.00 | 6.19% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 6.6% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$163,930.00 | 6.43% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | \$149,779.02 | 5.87% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$164,000.00 | 6.43% | 0 | \$0.00 | |
| | HOMETRUST BANK | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$151,014.65 | 5.92% | 0 | \$0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | \$171,000.00 | 6.7% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | \$162,000.00 | 6.35% | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$323,000.00 | 12.65% | 0 | \$0.00 | |
| Total | | | 16 | \$2,551,103.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X6AP0 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$316,000.00 | 0.98% | 0 | \$0.00 | |
| | AMERICAN MIDWEST MORTGAGE | 2 | \$487,825.00 | 1.52% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$511,811.00 | 1.59% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$693,435.00 | 2.16% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$196,500.00 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$505,575.00 | 1.57% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$354,950.00 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK NA | 3 | \$790,128.66 | 2.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$340,000.00 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$211,500.00 | 0.66% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,142,453.00 | 3.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$308,750.00 | 0.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$256,500.00 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,229.00 | 0.56% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$191,735.48 | 0.6% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$375,711.84 | 1.17% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$189,726.24 | 0.59% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$386,000.00 | 1.2% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$399,000.00 | 1.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$499,575.00 | 1.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 2 | \$818,125.00 | 2.54% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$319,500.00 | 0.99% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$308,000.00 | 0.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$490,000.00 | 1.52% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 2 | \$693,450.00 | 2.16% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$292,000.00 | 0.91% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,697,204.00 | 5.28% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$280,125.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$261,900.00 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$399,200.00 | 1.24% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$540,640.00 | 1.68% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$225,392.00 | 0.7% | 0 | \$0.00 |
| | POINT BANK | 1 | \$227,905.00 | 0.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$207,000.00 | 0.64% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$453,122.43 | 1.41% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$300,000.00 | 0.93% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,125,400.00 | 3.5% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,043,618.31 | 28.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$194,750.00 | 0.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 3 | \$978,600.00 | 3.04% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$297,281.00 | 0.92% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$415,769.36 | 1.29% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 2 | \$605,000.00 | 1.88% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$412,500.00 | 1.28% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 113 | \$32,151,387.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AQ8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,000.00 | 4.68% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$66,312.56 | 6.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$43,700.00 | 4.26% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$66,600.00 | 6.49% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$59,000.00 | 5.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$45,000.00 | 4.39% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$38,344.44 | 3.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$69,971.81 | 6.82% | 0 | \$0.00 |
| | POINT BANK | 1 | \$81,600.00 | 7.96% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$57,524.15 | 5.61% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$80,750.00 | 7.87% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$368,720.00 | 35.96% | 0 | \$0.00 |
| Total | | 17 | \$1,025,522.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AR6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$91,920.00 | 4.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$95,374.25 | 4.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,247.08 | 4.72% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$109,000.00 | 5.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN | 1 | \$107,200.00 | 5.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$103,075.00 | 4.9% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$107,458.31 | 5.11% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,250.00 | 5.19% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$90,750.00 | 4.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$899,265.00 | 42.72% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$192,350.00 | 9.13% | 0 | \$0.00 |
| Total | | 21 | \$2,104,889.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6AS4 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,221.00 | 2.65% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,600.00 | 2.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 2.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$140,800.00 | 2.97% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$110,095.00 | 2.33% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$127,000.00 | 2.68% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$143,818.83 | 3.04% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$269,735.75 | 5.7% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$141,300.00 | 2.99% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$135,375.00 | 2.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$2,892,731.00 | 61.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$121,410.00 | 2.57% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$144,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 36 | \$4,732,886.58 | 100% | 0 | \$0.00 |
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| 3138X6AT2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,000.00 | 4.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$161,000.00 | 3.87% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$151,125.21 | 3.63% | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$162,000.00 | 3.89% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$160,200.00 | 3.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$173,000.00 | 4.15% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$150,000.00 | 3.6% | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$153,552.09 | 3.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$2,717,650.56 | 65.25% | 0 | \$0.00 |
| | | 1 | \$166,280.75 | 3.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | |
| Total | | 26 | \$4,164,808.61 | 100% | 0 | \$0.00 |
| 3138X6AU9 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$390,000.00 | 1.17% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS | 1 | \$340,000.00 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$518,531.68 | 1.55% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$1,064,974.17 | 3.19% | 0 | \$0.00 |
| | AMERICA'S CHOICE MORTGAGE | 1 | \$416,194.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$407,600.00 | 1.22% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$260,000.00 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$174,774.74 | 0.52% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$468,262.49 | 1.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$213,300.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$344,000.00 | 1.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$527,750.00 | 1.58% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$323,000.00 | 0.97% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$341,559.77 | 1.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$230,400.00 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$646,890.00 | 1.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$232,902.00 | 0.7% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$184,400.00 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$223,250.00 | 0.67% | 0 | \$0.00 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$310,000.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$936,400.00 | 2.81% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$451,200.00 | 1.35% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$328,438.00 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$182,875.00 | 0.55% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,184,132.44 | 3.55% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$818,280.00 | 2.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.99% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$256,000.00 | 0.77% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$322,574.66 | 0.97% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$203,200.00 | 0.61% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$281,675.00 | 0.84% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$282,320.00 | 0.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$744,750.00 | 2.23% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$256,425.00 | 0.77% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$189,252.00 | 0.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,314.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$275,500.00 | 0.83% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$760,100.00 | 2.28% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$202,489.01 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$243,400.00 | 0.73% | 0 | \$0.00 |
| | POINT BANK | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$211,304.00 | 0.63% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$222,528.00 | 0.67% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$319,920.00 | 0.96% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$202,732.68 | 0.61% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$329,600.00 | 0.99% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$467,800.00 | 1.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$11,976,610.00 | 35.89% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$339,975.00 | 1.02% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$369,600.00 | 1.11% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 2 | \$772,524.62 | 2.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$205,600.00 | 0.62% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$380,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 123 | \$33,371,808.26 | 100% | 0 | \$0.00 |
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| 3138X6AV7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 8.52% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$171,000.00 | 9.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,421,560.00 | 76.93% | 0 | \$0.00 |
| | | 1 | \$97,835.01 | 5.3% | 0 | \$0.00 |

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| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
| Total | | | 15 | \$1,847,895.01 | 100% | 0 | \$0.00 |
| 3138X6AW5 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$416,510.43 | 22.93% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$182,875.00 | 10.07% | 0 | \$0.00 |
| | | GREENCHOICE BANK, FSB | 1 | \$207,000.00 | 11.4% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$236,000.00 | 12.99% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$224,735.84 | 12.37% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 3 | \$549,250.00 | 30.24% | 0 | \$0.00 |
| Total | | | 8 | \$1,816,371.27 | 100% | 0 | \$0.00 |
| 3138X6AX3 | | BANK OF NORTH CAROLINA | 1 | \$291,172.22 | 7.85% | 0 | \$0.00 |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 4 | \$804,883.18 | 21.69% | 0 | \$0.00 |
| | | HOMETRUST BANK | 1 | \$129,409.88 | 3.49% | 0 | \$0.00 |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | \$265,517.00 | 7.16% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$199,083.09 | 5.37% | 0 | \$0.00 |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$126,198.77 | 3.4% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$106,200.00 | 2.86% | 0 | \$0.00 |
| | | SILOUXLAND FEDERAL CREDIT UNION | 1 | \$128,500.00 | 3.46% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,339,830.00 | 36.11% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$120,800.00 | 3.24% | 0 | \$0.00 |
| Total | | | 18 | \$3,710,677.23 | 100% | 0 | \$0.00 |
| 3138X6AY1 | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$178,000.00 | 0.62% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$239,400.00 | 0.84% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK, S S B | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$188,606.94 | 0.66% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| | | ATLANTIC STEWARDSHIP BANK | 2 | \$570,034.35 | 1.99% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 2 | \$628,974.95 | 2.2% | 0 | \$0.00 |
| | | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$116,788.35 | 0.41% | 0 | \$0.00 |
| | | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$209,572.58 | 0.73% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$214,043.24 | 0.75% | 0 | \$0.00 |

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| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$149,339.13 | 0.52% | 0 | \$0.00 |
| CF BANK | 1 | \$37,635.12 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$130,577.50 | 0.46% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$220,000.00 | 0.77% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$139,300.00 | 0.49% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 3 | \$422,450.00 | 1.48% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$323,200.00 | 1.13% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 4 | \$823,319.40 | 2.88% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$415,181.08 | 1.45% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$168,638.62 | 0.59% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$413,357.42 | 1.45% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$225,000.00 | 0.79% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.46% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$504,856.27 | 1.77% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$383,000.00 | 1.34% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| KENILWORTH FINANCIAL INC | 1 | \$187,000.00 | 0.65% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$74,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$105,532.98 | 0.37% | 0 | \$0.00 |
| LIBERTY FIRST C.U | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,574.23 | 0.44% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 3 | \$377,750.00 | 1.32% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 1 | \$326,400.00 | 1.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$369,779.98 | 1.29% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 1 | \$229,713.61 | 0.8% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 2 | \$517,079.88 | 1.81% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$121,980.00 | 0.43% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$342,102.61 | 1.2% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$86,115.07 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | PARK STERLING BANK | 4 | \$1,217,900.61 | 4.26% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 |
| | RELIANCE BANK | 2 | \$345,000.00 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$391,532.29 | 1.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$385,000.00 | 1.35% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$149,196.36 | 0.52% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$9,554,433.00 | 33.43% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$283,650.00 | 0.99% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$454,970.00 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 5 | \$914,400.00 | 3.2% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$151,330.32 | 0.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$698,522.60 | 2.44% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$439,866.00 | 1.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$122,458.08 | 0.43% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 3 | \$778,651.64 | 2.72% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 132 | \$28,580,814.21 | 100% | 0 | \$0.00 |
| 3138X6AZ8 | CAPITAL CITY BANK | 1 | \$49,770.52 | 3.69% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$61,200.00 | 4.53% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$70,000.00 | 5.19% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$55,763.00 | 4.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$55,000.00 | 4.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$56,761.20 | 4.21% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$31,200.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$70,400.00 | 5.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$43,017.17 | 3.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 4.22% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$641,725.00 | 47.53% | 0 | \$0.00 |
| Total | | 22 | \$1,349,836.89 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6B20 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$336,480.84 | 20.86% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$263,744.91 | 16.35% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,811.19 | 16.48% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$176,227.94 | 10.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$570,798.84 | 35.38% | 0 | \$0.00 |
| Total | | 7 | \$1,613,063.72 | 100% | 0 | \$0.00 |
| 3138X6B38 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,224.25 | 13.25% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$141,504.72 | 13.66% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$202,277.60 | 19.53% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$210,042.19 | 20.28% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$344,811.65 | 33.28% | 0 | \$0.00 |
| Total | | 6 | \$1,035,860.41 | 100% | 0 | \$0.00 |
| 3138X6B46 | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$79,790.39 | 6.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$1,248,267.50 | 93.99% | 0 | \$0.00 |
| Total | | 22 | \$1,328,057.89 | 100% | 0 | \$0.00 |
| 3138X6B53 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$260,900.00 | 5.79% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$209,815.60 | 4.66% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$216,072.30 | 4.8% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$3,818,912.30 | 84.75% | 0 | \$0.00 |
| Total | | 21 | \$4,505,700.20 | 100% | 0 | \$0.00 |
| 3138X6B61 | CASON HOME LOANS, CORPORATION | 1 | \$133,134.16 | 7.53% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$118,789.98 | 6.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$118,972.54 | 6.73% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,264,263.91 | 71.55% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$131,789.42 | 7.47% | 0 | \$0.00 |
| Total | | 14 | \$1,766,950.01 | 100% | 0 | \$0.00 |
| 3138X6B79 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$97,997.63 | 7.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$107,533.62 | 8.51% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$107,600.00 | 8.51% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$97,991.91 | 7.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$852,578.09 | 67.48% | 0 | \$0.00 |
| Total | | 13 | \$1,263,701.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6B87 | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,197,471.74 | 97.28% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$61,355.25 | 2.72% | 0 | \$0.00 |
| Total | | 22 | \$2,258,826.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6B95 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,047,402.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BA2 | BLACK HILLS COMMUNITY BANK | 1 | \$135,152.48 | 12.08% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | \$117,326.83 | 10.48% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$250,837.01 | 22.41% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$50,234.10 | 4.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$147,007.96 | 13.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$84,520.86 | 7.55% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$334,003.08 | 29.85% | 0 | \$0.00 |
| Total | | 9 | \$1,119,082.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BB0 | FIRST PREMIER BANK | 1 | \$87,616.16 | 7.63% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$348,300.94 | 30.34% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$270,005.05 | 23.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$261,418.03 | 22.77% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$112,872.08 | 9.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$67,785.65 | 5.91% | 0 | \$0.00 |
| Total | | 9 | \$1,147,997.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BC8 | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$122,128.67 | 100% | 0 | \$0.00 |
| Total | | 1 | \$122,128.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BD6 | GREAT WESTERN BANK | 1 | \$133,084.00 | 60.91% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 39.09% | 0 | \$0.00 |
| Total | | 2 | \$218,489.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BE4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$133,407.50 | 55.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$107,045.54 | 44.52% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|---------------------|-------------|----------|---------------|
| Total | | | 2 | \$240,453.04 | 100% | 0 | \$0.00 |
| 3138X6BJ3 | | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$90,426.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$90,426.34 | 100% | 0 | \$0.00 |
| 3138X6BK0 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,950.02 | 26.66% | 0 | \$0.00 |
| | | THE ARLINGTON BANK | 1 | \$120,934.37 | 73.34% | 0 | \$0.00 |
| Total | | | 2 | \$164,884.39 | 100% | 0 | \$0.00 |
| 3138X6BL8 | | UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA | 1 | \$49,350.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,350.66 | 100% | 0 | \$0.00 |
| 3138X6BM6 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$93,439.22 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$93,439.22 | 100% | 0 | \$0.00 |
| 3138X6BN4 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,519.59 | 31.49% | 0 | \$0.00 |
| | | GUARDIAN SAVINGS BANK F.S.B | 1 | \$166,463.12 | 68.51% | 0 | \$0.00 |
| Total | | | 2 | \$242,982.71 | 100% | 0 | \$0.00 |
| 3138X6BQ7 | | ADAMS BANK AND TRUST | 1 | \$165,964.71 | 1.93% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 1 | \$134,598.62 | 1.57% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 5 | \$587,227.17 | 6.83% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 8 | \$930,994.58 | 10.83% | 0 | \$0.00 |
| | | CORNHUSKER BANK | 2 | \$274,881.99 | 3.2% | 0 | \$0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$84,715.95 | 0.99% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 4 | \$490,870.34 | 5.71% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 10 | \$1,161,059.94 | 13.51% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$724,160.29 | 8.42% | 0 | \$0.00 |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$68,400.00 | 0.8% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$140,709.38 | 1.64% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | \$180,000.54 | 2.09% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 2 | \$208,847.16 | 2.43% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 7 | \$930,136.46 | 10.82% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$637,884.96 | 7.42% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$84,800.00 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK (LINCOLN) | 2 | \$177,916.02 | 2.07% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 1 | \$68,550.00 | 0.8% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK | 2 | \$223,123.00 | 2.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,766.62 | 1.58% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$238,516.90 | 2.77% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$106,816.38 | 1.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$351,971.96 | 4.09% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$92,879.74 | 1.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$208,977.90 | 2.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$87,599.42 | 1.02% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$44,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 79 | \$8,596,370.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BR5 | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,814.28 | 50.78% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,059.18 | 30.92% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$71,667.04 | 18.3% | 0 | \$0.00 |
| Total | | 4 | \$391,540.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BU8 | FIRST PLACE BANK | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,537,918.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BV6 | FIRST PLACE BANK | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,122,709.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BW4 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,909.74 | 0.52% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$128,830.09 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$307,176.94 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$400,172.64 | 0.85% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,403.70 | 0.28% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$226,975.24 | 0.48% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 3 | \$547,357.77 | 1.16% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$151,429.88 | 0.32% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$466,929.67 | 0.99% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$176,212.35 | 0.37% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$332,911.92 | 0.71% | 0 | \$0.00 |
| | BANK RHODE ISLAND | 2 | \$374,957.13 | 0.8% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| BANKPLUS | 2 | \$598,309.92 | 1.27% | 0 | \$0.00 |
| BLACKRIDGEBANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$138,500.00 | 0.29% | 0 | \$0.00 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,047.70 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$625,601.97 | 1.33% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$189,511.36 | 0.4% | 0 | \$0.00 |
| CITY BANK | 3 | \$529,079.95 | 1.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 2 | \$455,000.71 | 0.97% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | \$128,425.94 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$128,830.08 | 0.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$664,854.57 | 1.41% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 3 | \$553,902.74 | 1.18% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 2 | \$438,878.19 | 0.93% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$126,434.85 | 0.27% | 0 | \$0.00 |
| FIRST BANK | 1 | \$201,561.60 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$308,569.14 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$194,132.25 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$336,530.62 | 0.71% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$261,768.15 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$199,101.09 | 0.42% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$217,029.89 | 0.46% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$293,674.11 | 0.62% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,377.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$205,083.30 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$460,929.85 | 0.98% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$145,350.29 | 0.31% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$502,009.59 | 1.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRSTCO MORTGAGE CORP | 1 | \$160,873.68 | 0.34% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$130,823.79 | 0.28% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 2 | \$547,204.05 | 1.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$136,981.55 | 0.29% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$480,588.86 | 1.02% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$286,718.39 | 0.61% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$333,046.35 | 0.71% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$155,896.16 | 0.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$131,715.78 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$755,189.19 | 1.6% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 3 | \$881,000.00 | 1.87% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | \$178,402.55 | 0.38% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 7 | \$1,208,576.52 | 2.57% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$226,985.39 | 0.48% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$351,805.21 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$133,214.24 | 0.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$296,673.89 | 0.63% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$221,509.87 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$473,164.57 | 1.01% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 3 | \$518,011.28 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$875,474.71 | 1.86% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$185,238.08 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,992.41 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$378,292.08 | 0.8% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$415,125.78 | 0.88% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$344,460.29 | 0.73% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,018.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$133,795.93 | 0.28% | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE NETWORK, INC | | | | | |
| | SCBT | 5 | \$1,356,217.31 | 2.88% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$171,724.70 | 0.36% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$305,760.45 | 0.65% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$142,058.63 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$344,958.07 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.42% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$286,465.00 | 0.61% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$242,416.42 | 0.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$149,332.49 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$262,836.86 | 0.56% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 4 | \$739,672.71 | 1.57% | 0 | \$0.00 |
| | U.S. BANK N.A | 81 | \$16,813,299.81 | 35.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$411,364.41 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$163,485.97 | 0.35% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$127,330.84 | 0.27% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$136,882.01 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$218,474.15 | 0.46% | 0 | \$0.00 |
| | YELLOWSTONE BANK A CORPORATION | 1 | \$274,759.50 | 0.58% | 0 | \$0.00 |
| | Unavailable | 2 | \$691,876.29 | 1.52% | 0 | \$0.00 |
| Total | | 222 | \$47,068,581.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BX2 | AMERICAN NATIONAL BANK | 1 | \$113,940.54 | 3.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$110,801.26 | 3.49% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$125,000.00 | 3.94% | 0 | \$0.00 |
| | CDF FEDERAL CREDIT UNION | 1 | \$117,226.01 | 3.69% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$110,030.40 | 3.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$114,488.26 | 3.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$110,992.06 | 3.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$111,463.25 | 3.51% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$236,890.01 | 7.46% | 0 | \$0.00 |
| | | 1 | \$119,466.00 | 3.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | | | | | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$111,501.61 | 3.51% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$119,460.65 | 3.76% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$124,443.75 | 3.92% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$122,447.18 | 3.86% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$112,492.12 | 3.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$1,188,320.36 | 37.47% | 0 | \$0.00 |
| Total | | 27 | \$3,173,407.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BY0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$104,569.22 | 2.12% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$184,872.86 | 3.74% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$99,550.55 | 2.01% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,000.00 | 1.78% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,969.09 | 2.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$106,978.52 | 2.16% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$88,699.54 | 1.79% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$102,537.06 | 2.07% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$97,126.76 | 1.96% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$108,664.28 | 2.2% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$94,577.24 | 1.91% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$107,514.59 | 2.17% | 0 | \$0.00 |
| | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION | 1 | \$106,324.73 | 2.15% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$109,510.51 | 2.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$2,947,248.83 | 59.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 2.23% | 0 | \$0.00 |
| | WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP | 1 | \$93,400.00 | 1.89% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$90,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 51 | \$4,943,543.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6BZ7 | ALARION BANK | 1 | \$84,621.76 | 2.35% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$83,626.20 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$76,000.00 | 2.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$66,698.88 | 1.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$58,237.07 | 1.62% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$84,617.96 | 2.35% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$65,706.30 | 1.83% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$59,431.68 | 1.65% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00 | 2.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,621.75 | 2.35% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$45,795.30 | 1.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$77,055.57 | 2.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$76,653.92 | 2.13% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$82,630.65 | 2.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$79,644.00 | 2.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$134,296.81 | 3.74% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$79,640.43 | 2.22% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$44,599.03 | 1.24% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$40,566.85 | 1.13% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$1,975,074.44 | 54.95% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$72,000.00 | 2% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$63,319.79 | 1.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,635.10 | 2.28% | 0 | \$0.00 |
| Total | | 54 | \$3,594,473.49 | 100% | 0 | \$0.00 |
| 3138X6C86 | EVERBANK | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,734,201.01 | 100% | 0 | \$0.00 |
| 3138X6C94 | EVERBANK | 40 | \$11,312,920.15 | 97.59% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$279,017.09 | 2.41% | 0 | \$0.00 |
| Total | | 41 | \$11,591,937.24 | 100% | 0 | \$0.00 |
| 3138X6CA1 | RBS CITIZENS, NA | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,320,550.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X6CB9 | RBS CITIZENS, NA | 221 | \$37,668,462.90 | 99.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$149,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 222 | \$37,817,462.90 | 100% | 0 | \$0.00 |
| 3138X6CC7 | RBS CITIZENS, NA | 57 | \$7,215,744.25 | 99.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$57,301.28 | 0.79% | 0 | \$0.00 |
| Total | | 58 | \$7,273,045.53 | 100% | 0 | \$0.00 |
| 3138X6D28 | AAA CAPITAL INVESTMENT, INC | 1 | \$487,000.00 | 0.32% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$737,000.00 | 0.49% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$330,400.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,148,500.00 | 0.76% | 0 | \$0.00 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF | 1 | \$297,500.00 | 0.2% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$275,480.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$330,856.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$895,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$667,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$502,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION | 1 | \$381,900.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$334,542.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$1,217,050.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 3 | \$914,800.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |

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| ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION | 2 | \$591,250.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$811,915.00 | 0.54% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONIA LLC | 1 | \$375,155.00 | 0.25% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$395,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$271,500.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$944,500.00 | 0.63% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$412,700.00 | 0.27% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,639,300.00 | 1.09% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$456,400.00 | 0.3% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$774,000.00 | 0.51% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP | 1 | \$271,200.00 | 0.18% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$660,891.96 | 0.44% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$407,400.00 | 0.27% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$393,745.00 | 0.26% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$295,891.21 | 0.2% | 0 | \$0.00 |

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| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$377,354.00 | 0.25% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$416,950.00 | 0.28% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$567,700.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,120,550.00 | 1.41% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,809,150.00 | 1.87% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVIES, INC., A CORPORATION | 1 | \$335,850.00 | 0.22% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$384,011.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$406,925.00 | 0.27% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$426,700.00 | 0.28% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE,INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 133 | \$48,920,339.10 | 32.52% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION | 1 | \$353,600.00 | 0.24% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$413,000.00 | 0.27% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$416,808.14 | 0.28% | 0 | \$0.00 |

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| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | | | | | |
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$382,180.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$885,000.00 | 0.59% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC,,A ARIZONA LLC | 1 | \$304,581.00 | 0.2% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$487,200.00 | 0.32% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$277,425.00 | 0.18% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.36% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$625,000.00 | 0.42% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$1,911,600.00 | 1.27% | 0 | \$0.00 |
| | GOOGAIN, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$613,000.00 | 0.41% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | \$367,185.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$688,500.00 | 0.46% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$309,510.00 | 0.21% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$283,600.00 | 0.19% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$326,700.00 | 0.22% | 0 | \$0.00 |

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| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$433,450.00 | 0.29% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$762,103.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 3 | \$1,107,000.00 | 0.74% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$323,100.00 | 0.21% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$378,000.00 | 0.25% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$394,250.00 | 0.26% | 0 | \$0.00 |
| | J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.23% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL | 2 | \$710,400.00 | 0.47% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,500.00 | 0.43% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 2 | \$625,500.00 | 0.42% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 4 | \$1,529,000.00 | 1.02% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$335,500.00 | 0.22% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$497,250.00 | 0.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$639,250.00 | 0.42% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$301,200.00 | 0.2% | 0 | \$0.00 |

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| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$334,650.00 | 0.22% | 0 | \$0.00 |
| | MK LEADING, CORP, A CALIFORNIA CORPORATION | 1 | \$403,700.00 | 0.27% | 0 | \$0.00 |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$337,630.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$1,020,100.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$599,900.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$473,200.00 | 0.31% | 0 | \$0.00 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$388,800.00 | 0.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$751,000.00 | 0.5% | 0 | \$0.00 |
| | NORTCO INC | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$984,100.00 | 0.65% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| | OMNI FUND, INC, A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 0.26% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$411,909.72 | 0.27% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$688,980.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$317,908.93 | 0.21% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$577,600.00 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$415,943.20 | 0.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$299,200.00 | 0.2% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 1 | \$315,900.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL INC, A MARYLAND CORPORATION | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, A MICHIGAN LLC | 1 | \$299,000.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$312,800.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$783,750.00 | 0.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 0.42% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$620,600.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$359,250.00 | 0.24% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$672,500.00 | 0.45% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$279,631.28 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$303,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$732,872.00 | 0.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | | | | | |
| | STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION | 1 | \$415,910.90 | 0.28% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$2,299,803.00 | 1.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC | 1 | \$329,032.61 | 0.22% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 0.24% | 0 | \$0.00 |
| | THE HORN CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$353,400.00 | 0.23% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$323,000.00 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 8 | \$2,894,500.00 | 1.92% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$642,000.00 | 0.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,655,600.00 | 1.1% | 0 | \$0.00 |
| | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 4 | \$1,787,200.00 | 1.19% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$293,250.00 | 0.19% | 0 | \$0.00 |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,041,250.00 | 0.69% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,402,233.50 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$395,200.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$751,600.00 | 0.47% | 0 | \$0.00 |
| Total | | 415 | \$150,442,207.55 | 100% | 0 | \$0.00 |
| 3138X6DA0 | EVERBANK | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 |
| Total | | 50 | \$16,071,362.20 | 100% | 0 | \$0.00 |
| 3138X6DB8 | EVERBANK | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,138,652.98 | 100% | 0 | \$0.00 |
| 3138X6DC6 | EVERBANK | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,476,999.99 | 100% | 0 | \$0.00 |
| 3138X6DD4 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,102.04 | 7.14% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$60,000.00 | 3.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,294.39 | 5.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 13 | \$1,136,457.24 | 73.69% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$107,250.00 | 6.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC DBA LOANFINDER | 1 | \$50,180.77 | 3.25% | 0 | \$0.00 |
| Total | | 18 | \$1,542,284.44 | 100% | 0 | \$0.00 |
| 3138X6DE2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,300.00 | 6.26% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$120,000.00 | 9.85% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$111,000.00 | 9.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 9 | \$911,135.00 | 74.78% | 0 | \$0.00 |
| Total | | 12 | \$1,218,435.00 | 100% | 0 | \$0.00 |
| 3138X6DF9 | HONOLULU HOMELOANS, INC | 8 | \$2,614,468.61 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,614,468.61 | 100% | 0 | \$0.00 |
| 3138X6DH5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,274,775.00 | 100% | 0 | \$0.00 |
| 3138X6DJ1 | | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| Total | | 23 | \$7,538,503.38 | 100% | 0 | \$0.00 |
| 3138X6DL6 | STATE FARM BANK, F.S.B | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,071,336.64 | 100% | 0 | \$0.00 |
| 3138X6DT9 | STATE FARM BANK, F.S.B | 103 | \$15,137,285.04 | 100% | 0 | \$0.00 |
| Total | | 103 | \$15,137,285.04 | 100% | 0 | \$0.00 |
| 3138X6DU6 | STATE FARM BANK, F.S.B | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 |
| Total | | 55 | \$7,573,080.52 | 100% | 0 | \$0.00 |
| 3138X6DV4 | AAA CAPITAL INVESTMENT, INC | 4 | \$1,818,500.00 | 1.98% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$442,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANCE MORTGAGE | 1 | \$310,200.00 | 0.34% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$288,400.00 | 0.31% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP INC | 1 | \$257,250.00 | 0.28% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$380,800.00 | 0.41% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC | 1 | \$261,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$247,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$239,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$326,599.80 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$262,100.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 4 | \$1,139,500.00 | 1.24% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$183,120.00 | 0.2% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 2 | \$721,500.00 | 0.79% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$185,527.00 | 0.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$226,849.00 | 0.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC | 1 | \$416,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE ROCKIES | 1 | \$256,405.00 | 0.28% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$326,250.00 | 0.36% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$395,100.00 | 0.43% | 0 | \$0.00 |
| | BCK CAPITAL INC | 1 | \$238,618.00 | 0.26% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 4 | \$1,448,217.85 | 1.58% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$471,200.00 | 0.51% | 0 | \$0.00 |
| | BRIDGE VIEW MORTGAGE CORP | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | CA LENDING | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 |

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| | CALABASAS FUNDING | 3 | \$836,550.00 | 0.91% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$384,370.00 | 0.42% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC | 1 | \$254,300.00 | 0.28% | 0 | \$0.00 |
| | COMMERCIAL BANK DBA | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITX FIRST BANK | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$239,000.00 | 0.26% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$1,004,200.00 | 1.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 4 | \$971,355.00 | 1.06% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$381,600.00 | 0.42% | 0 | \$0.00 |
| | DESERT CANYON MORTGAGE | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$525,700.00 | 0.57% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 |
| | E3VIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.4% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$545,000.00 | 0.59% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$294,844.59 | 0.32% | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$187,920.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$282,068.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$259,902.00 | 0.28% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$565,600.00 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 5 | \$1,570,892.00 | 1.71% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 3 | \$582,400.00 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$289,750.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$615,000.00 | 0.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 71 | \$21,882,659.65 | 23.83% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$241,700.00 | 0.26% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$182,400.00 | 0.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$299,922.40 | 0.33% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$290,323.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$392,000.00 | 0.43% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$735,000.00 | 0.8% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$1,107,500.00 | 1.21% | 0 | \$0.00 |
| | GRAND CASTLE | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$384,000.00 | 0.42% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$354,163.52 | 0.39% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$452,500.00 | 0.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 |
| | HOME BUYERS MORTGAGE CORP | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$525,850.00 | 0.57% | 0 | \$0.00 |
| | HOME STAR FUNDING | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$199,351.64 | 0.22% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 3 | \$989,300.00 | 1.08% | 0 | \$0.00 |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 2 | \$503,200.00 | 0.55% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$339,700.00 | 0.37% | 0 | \$0.00 |
| | JJST CORPORATION | 3 | \$1,104,000.00 | 1.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$224,064.00 | 0.24% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 |
| | LANZAK INC | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$222,600.00 | 0.24% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 1 | \$298,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$523,130.00 | 0.57% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$404,600.00 | 0.44% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$229,900.00 | 0.25% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$251,750.00 | 0.27% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$348,000.00 | 0.38% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$328,764.00 | 0.36% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME | 1 | \$553,100.00 | 0.6% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | MK LENDING, CORP | 1 | \$800,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$175,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE PRO | 2 | \$433,600.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE SERVICES | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC | 1 | \$413,467.09 | 0.45% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |

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| | MOUNTAIN TROPIC CONNECTIONS, INC | | | | | |
| | NATIONS LENDING CORP | 2 | \$526,665.00 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$211,990.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL | 3 | \$875,700.00 | 0.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$198,600.00 | 0.22% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC | 1 | \$296,400.00 | 0.32% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$410,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE | 2 | \$511,700.00 | 0.56% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$787,260.15 | 0.86% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$523,000.00 | 0.57% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$399,377.00 | 0.43% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$329,800.00 | 0.36% | 0 | \$0.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$381,000.00 | 0.41% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$847,500.00 | 0.92% | 0 | \$0.00 |
| | PROLEHDIHG MORTGAGE, LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$572,872.00 | 0.62% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC | 1 | \$312,427.00 | 0.34% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC | 2 | \$539,500.00 | 0.59% | 0 | \$0.00 |
| | SAHIBEL CAPTIVA COMMUNITY BANK | 1 | \$332,000.00 | 0.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 2 | \$834,000.00 | 0.91% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 2 | \$592,200.00 | 0.64% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$314,350.00 | 0.34% | 0 | \$0.00 |
| | STAR FINANCIAL | 1 | \$245,500.00 | 0.27% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING | 4 | \$1,848,713.00 | 2.01% | 0 | \$0.00 |
| | TEXAS CORPORATION | 2 | \$581,600.00 | 0.63% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$259,200.00 | 0.28% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 2 | \$787,000.00 | 0.86% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION | 1 | \$402,225.00 | 0.44% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$207,720.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$415,160.00 | 0.45% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,408,848.73 | 1.53% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | US LENDING & COMPANY | 2 | \$801,067.39 | 0.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,799,900.00 | 1.96% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$590,000.00 | 0.64% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$342,000.00 | 0.37% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 3 | \$779,900.00 | 0.85% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$322,800.00 | 0.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00 | 0.51% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,076,125.00 | 1.2% | 0 | \$0.00 |
| Total | | 302 | \$91,847,164.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6DW2 | AAA CAPITAL INVESTMENT, INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$181,400.00 | 0.3% | 0 | \$0.00 |
| | AAXY, LLC | 3 | \$841,750.00 | 1.4% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$283,200.00 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$317,141.00 | 0.53% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 2 | \$720,200.00 | 1.2% | 0 | \$0.00 |
| | BROWARD BANK OF COMMERCE | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$405,000.00 | 0.67% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$258,152.82 | 0.43% | 0 | \$0.00 |
| | COASTAL MORTGAGE INC | 2 | \$369,000.00 | 0.61% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$355,200.00 | 0.59% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| | COUSINS HOME LENDING | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGACS | 1 | \$221,275.00 | 0.37% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$381,800.00 | 0.63% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$207,137.38 | 0.34% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EASTLAKE MORTGAGE, INC | 1 | \$292,000.00 | 0.49% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| ENTERPRISE BANK, NA | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 2 | \$367,200.00 | 0.61% | 0 | \$0.00 |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 |
| FEDERATED LENDING | 1 | \$171,700.00 | 0.29% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES | 4 | \$1,430,500.00 | 2.38% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 5 | \$1,390,070.00 | 2.31% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 2 | \$464,200.00 | 0.77% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE | 1 | \$217,500.00 | 0.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$589,000.00 | 0.98% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$12,935,560.00 | 21.51% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| FREEDOM LENDING LLC | 1 | \$154,750.00 | 0.26% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC | 2 | \$495,000.00 | 0.82% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$374,500.00 | 0.62% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$271,120.00 | 0.45% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$423,400.00 | 0.7% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,900.00 | 0.39% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$341,910.00 | 0.57% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$485,000.00 | 0.81% | 0 | \$0.00 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 |
| GRAND CASTLE, INC | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC | 3 | \$945,000.00 | 1.57% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP | 1 | \$307,000.00 | 0.51% | 0 | \$0.00 |
| HOME LOAN OF CENTRAL FLORIDA | 2 | \$587,504.00 | 0.98% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC | 3 | \$847,500.00 | 1.41% | 0 | \$0.00 |
| HORIZON BANK SSB | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO FIRST BANK | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$398,800.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$273,300.00 | 0.45% | 0 | \$0.00 |
| INLAND MORTGAGE INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |

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| | INTERCONTINENTAL MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$300,800.00 | 0.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$308,000.00 | 0.51% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$203,510.00 | 0.34% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC | 2 | \$383,500.00 | 0.64% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$332,000.00 | 0.55% | 0 | \$0.00 |
| | LOANLEADERS OP AMERICA INC | 1 | \$269,800.00 | 0.45% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | MACS MORTGAGE INC | 2 | \$598,500.00 | 1% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$405,500.00 | 0.67% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 2 | \$420,750.00 | 0.7% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$276,300.00 | 0.46% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC | 1 | \$273,750.00 | 0.46% | 0 | \$0.00 |
| | MISSOURI CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FACTORY, IMC | 1 | \$415,217.28 | 0.69% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC | 4 | \$1,141,250.00 | 1.9% | 0 | \$0.00 |
| | NETWORK CAPITAL | 2 | \$613,083.43 | 1.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 2 | \$632,000.00 | 1.05% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 2 | \$665,600.00 | 1.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 3 | \$543,675.00 | 0.9% | 0 | \$0.00 |
| | RESIDENT LENDING GROUP INC | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$241,600.00 | 0.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 4 | \$1,023,675.80 | 1.7% | 0 | \$0.00 |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.4% | 0 | \$0.00 |
| | SIMPLELEND, CALIFORNIA CORPORATION | 1 | \$231,500.00 | 0.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP | 1 | \$266,050.00 | 0.44% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$395,000.00 | 0.66% | 0 | \$0.00 |
| | STAR FINANCIAL | 1 | \$410,000.00 | 0.68% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,659,700.00 | 2.76% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY | 1 | \$288,750.00 | 0.48% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$269,000.00 | 0.45% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$257,625.00 | 0.43% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 0.96% | 0 | \$0.00 |
| | TECH MORTGAGE, INC | 1 | \$297,500.00 | 0.49% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 2 | \$493,333.00 | 0.82% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$301,000.00 | 0.5% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$258,750.00 | 0.43% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$728,650.00 | 1.21% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 2 | \$469,000.00 | 0.78% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$354,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$911,500.00 | 1.52% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 3 | \$500,438.00 | 0.83% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 3 | \$802,000.00 | 1.33% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| | WHITE ROCK MORTGAGE | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$755,345.73 | 1.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$276,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 218 | \$60,135,023.44 | 100% | 0 | \$0.00 |
| 3138X6DY8 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR | 1 | \$296,000.00 | 0.41% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$363,000.00 | 0.51% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$336,650.00 | 0.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE MORTGAGE LLC, A IDAHO LLC | 1 | \$54,386.45 | 0.08% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 3 | \$774,500.00 | 1.08% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$70,097.02 | 0.1% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | \$229,549.00 | 0.32% | 0 | \$0.00 |

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| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| ARAPAHOE CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$80,250.00 | 0.11% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$253,500.00 | 0.35% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$443,993.85 | 0.62% | 0 | \$0.00 |
| BANKWEST INC | 3 | \$426,600.00 | 0.59% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$348,000.00 | 0.48% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC | 1 | \$251,000.00 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$672,700.00 | 0.94% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$365,400.00 | 0.51% | 0 | \$0.00 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$166,500.00 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$101,200.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$106,320.00 | 0.15% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$82,800.00 | 0.12% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$149,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$234,500.00 | 0.33% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$907,000.00 | 1.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION | 1 | \$127,600.00 | 0.18% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$368,811.80 | 0.51% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.55% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | \$461,520.00 | 0.64% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$358,300.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$455,900.00 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$324,000.00 | 0.45% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$133,753.35 | 0.19% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |

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| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | | | | | |
| | FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$444,900.00 | 0.62% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$344,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$821,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$2,011,200.00 | 2.8% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVIES, INC., A CORPORATION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL SEVICES, INC., A CORPORATION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$321,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,773.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$245,500.00 | 0.34% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 84 | \$16,608,429.10 | 23.11% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$212,700.00 | 0.3% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | FSG BANK, NA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$385,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$540,100.00 | 0.75% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION | 1 | \$396,000.00 | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$377,000.00 | 0.52% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 3 | \$355,600.00 | 0.49% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |
| GOOGAIN, LLC | 1 | \$382,000.00 | 0.53% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$267,215.00 | 0.37% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$413,000.00 | 0.57% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$361,298.00 | 0.5% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 3 | \$350,000.00 | 0.49% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$492,944.00 | 0.69% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.66% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC | 1 | \$261,600.00 | 0.36% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$93,150.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$323,750.00 | 0.45% | 0 | \$0.00 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$343,200.00 | 0.48% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | \$373,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$141,998.33 | 0.2% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$573,750.00 | 0.8% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$65,100.00 | 0.09% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$259,000.00 | 0.36% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$587,632.77 | 0.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$99,500.00 | 0.14% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$376,000.00 | 0.52% | 0 | \$0.00 |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$307,747.89 | 0.43% | 0 | \$0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN LENDING CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$306,400.00 | 0.43% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$108,083.00 | 0.15% | 0 | \$0.00 |

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| | MILESTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$63,200.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$394,000.00 | 0.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,950.00 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$353,000.00 | 0.49% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$359,000.00 | 0.5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$162,213.00 | 0.23% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$500,300.00 | 0.7% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$270,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$209,100.00 | 0.29% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,400.00 | 0.35% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$48,100.00 | 0.07% | 0 | \$0.00 |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |

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| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$644,480.00 | 0.9% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$269,704.00 | 0.38% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.87% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 10 | \$1,470,376.41 | 2.05% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$199,950.00 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$1,158,988.00 | 1.61% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$589,400.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$330,400.00 | 0.46% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$166,000.00 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 4 | \$594,600.00 | 0.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$84,375.00 | 0.12% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$159,840.00 | 0.22% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$438,000.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |

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| | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$247,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED PACIFIC RBRLTI | 1 | \$193,700.00 | 0.27% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 3 | \$334,500.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,600.00 | 0.21% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | US WIDE FIFNACIAL LLC, A MISSOURI LLC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$336,500.00 | 0.47% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,700.00 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$486,000.00 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$1,763,611.83 | 2.42% | 0 | \$0.00 |
| Total | | 380 | \$71,851,440.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6DZ5 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$260,400.00 | 0.36% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$267,750.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$134,064.00 | 0.19% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE INC | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$354,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |

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| | ARZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$344,000.00 | 0.48% | \$0.00 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.25% | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$380,109.00 | 0.53% | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$212,000.00 | 0.3% | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.3% | \$0.00 |
| | BANKWEST INC | 1 | \$189,033.00 | 0.26% | \$0.00 |
| | BENCHMARK BANK | 1 | \$99,046.05 | 0.14% | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.58% | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$269,424.79 | 0.38% | \$0.00 |
| | BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION | 1 | \$287,400.00 | 0.4% | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$367,468.83 | 0.51% | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,915.97 | 0.58% | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$138,000.00 | 0.19% | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.32% | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$623,200.00 | 0.87% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$192,861.00 | 0.27% | \$0.00 |
| | CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$371,968.76 | 0.52% | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$235,600.00 | 0.33% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 0.42% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,000.00 | 0.57% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$256,046.00 | 0.36% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$714,100.00 | 1% | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$188,000.00 | 0.26% | \$0.00 |
| | CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION | 1 | \$283,665.00 | 0.4% | \$0.00 |
| | | 1 | \$309,500.00 | 0.43% | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | DELAWARE FINANCIAL CAPITAL CORPORATION | | | | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA | 1 | \$236,000.00 | 0.33% | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$417,000.00 | 0.58% | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$339,494.71 | 0.47% | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$251,750.00 | 0.35% | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$287,100.00 | 0.4% | \$0.00 |
| | EXPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | \$0.00 |
| | FAIRVIEH LENDING | 1 | \$158,000.00 | 0.22% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,155.00 | 0.31% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$835,081.62 | 1.16% | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$665,000.00 | 0.93% | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$375,000.00 | 0.52% | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$447,320.00 | 0.62% | \$0.00 |
| | FFS INC, A CORPORATION | 1 | \$130,200.00 | 0.18% | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$266,000.00 | 0.37% | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$337,500.00 | 0.47% | \$0.00 |
| | FFSI, INC., A CORPORATION | 8 | \$2,983,100.00 | 4.16% | \$0.00 |
| | FFSI. INC., A CORPORATION | 1 | \$350,000.00 | 0.49% | \$0.00 |
| | FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION | 1 | \$156,431.56 | 0.22% | \$0.00 |
| | FIRST FINANCIAL SERVICE, INC., A CORPORATION | 1 | \$325,000.00 | 0.45% | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.29% | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 3 | \$525,709.24 | 0.73% | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 5 | \$1,704,950.00 | 2.38% | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILTILITY CO | 1 | \$264,500.00 | 0.37% | \$0.00 |
| | FIRST LOCKHART NATIONAL BANK | 1 | \$148,500.00 | 0.21% | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$202,710.00 | 0.28% | \$0.00 |
| | | 1 | \$349,600.00 | 0.49% | \$0.00 |

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| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | | | | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,975.00 | 0.23% | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$193,000.00 | 0.27% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 47 | \$13,264,318.59 | 18.48% | \$0.00 |
| | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$226,000.00 | 0.31% | \$0.00 |
| | FSG BANK NA | 1 | \$107,200.00 | 0.15% | \$0.00 |
| | FSSI, INC., A CORPORATION | 1 | \$390,000.00 | 0.54% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 0.58% | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$148,800.00 | 0.21% | \$0.00 |
| | GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$300,000.00 | 0.42% | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$593,120.00 | 0.83% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$631,145.95 | 0.88% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$111,400.00 | 0.16% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.39% | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$619,000.00 | 0.86% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$189,600.00 | 0.26% | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.65% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$360,062.05 | 0.5% | \$0.00 |
| | GREEN HAVER CAPITAL, INC | 1 | \$390,700.00 | 0.54% | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$147,470.00 | 0.21% | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$254,724.64 | 0.35% | \$0.00 |
| | GUS FUNDING LLC, A SOUTH CAROLINA LLC | 1 | \$247,000.00 | 0.34% | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$309,750.00 | 0.43% | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,725.00 | 0.35% | \$0.00 |
| | | 1 | \$195,950.00 | 0.27% | \$0.00 |

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| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$599,400.00 | 0.84% | 0 \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$209,950.00 | 0.29% | 0 \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$347,265.00 | 0.48% | 0 \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$168,597.00 | 0.23% | 0 \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$75,000.00 | 0.1% | 0 \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.48% | 0 \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.38% | 0 \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,240.00 | 0.22% | 0 \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$439,800.00 | 0.61% | 0 \$0.00 |
| | INDEPENDENT BANK | 3 | \$739,700.00 | 1.03% | 0 \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$223,920.00 | 0.31% | 0 \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$625,500.00 | 0.87% | 0 \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$344,000.00 | 0.48% | 0 \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.42% | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA | 1 | \$203,376.00 | 0.28% | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$337,600.00 | 0.47% | 0 \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$515,800.00 | 0.72% | 0 \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$90,250.00 | 0.13% | 0 \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$362,632.00 | 0.51% | 0 \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 4 | \$1,115,000.00 | 1.55% | 0 \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$265,600.00 | 0.37% | 0 \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.52% | 0 \$0.00 |
| | MID VALLEY SERVICES INC | 1 | \$170,000.00 | 0.24% | 0 \$0.00 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$178,200.00 | 0.25% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$301,625.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$462,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$312,500.00 | 0.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 2 | \$360,072.70 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 6 | \$1,259,139.00 | 1.75% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$736,710.00 | 1.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$280,795.00 | 0.39% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$326,940.00 | 0.46% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$197,709.47 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$963,740.52 | 1.34% | 0 | \$0.00 |
| PEOPLES BANKS, A KANSAS CORPORATION | 1 | \$83,279.63 | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$325,600.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$196,500.00 | 0.27% | 0 | \$0.00 |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 |
| PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$116,224.68 | 0.16% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$416,385.67 | 0.58% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$140,600.00 | 0.2% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,220.00 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 1 | \$392,000.00 | 0.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$231,200.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | | | | | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$332,000.00 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$428,405.00 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.49% | 0 | \$0.00 |
| | SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.68% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$390,500.00 | 0.54% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$405,450.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,443,425.00 | 2.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,461,900.00 | 2.04% | 0 | \$0.00 |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LLC | 1 | \$151,750.83 | 0.21% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAX CORPORATION | 1 | \$359,300.00 | 0.5% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$163,150.00 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$319,500.00 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,035,860.04 | 4.25% | 0 | \$0.00 |
| Total | | 262 | \$71,762,558.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6G25 | AMERICAN PORTFOLIO | 1 | \$106,000.00 | 1.77% | 0 | \$0.00 |
| | AMERIS | 1 | \$102,555.21 | 1.71% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$107,750.00 | 1.8% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$87,437.21 | 1.46% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | LOAN DEPOT | 16 | \$1,535,966.78 | 25.64% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$105,542.25 | 1.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$3,572,102.91 | 59.64% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$178,507.66 | 2.98% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$88,623.34 | 1.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 1.76% | 0 | \$0.00 |
| Total | | 61 | \$5,989,485.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6G33 | ACOPIA | 9 | \$1,814,578.09 | 3.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$432,171.43 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$109,529.74 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$328,393.06 | 0.62% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$343,510.17 | 0.65% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$168,964.63 | 0.32% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$173,486.53 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$201,612.72 | 0.38% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$255,901.30 | 0.48% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,193,238.99 | 2.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$154,450.20 | 0.29% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$183,236.91 | 0.34% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$703,461.42 | 1.32% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$327,000.00 | 0.61% | 0 | \$0.00 |
| | LOAN DEPOT | 27 | \$4,734,000.59 | 8.89% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$269,431.80 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$149,776.26 | 0.28% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$313,639.72 | 0.59% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$775,276.26 | 1.46% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$226,028.16 | 0.42% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 177 | \$34,898,831.33 | 65.53% | 0 | \$0.00 |
| | NTFN | 1 | \$248,941.96 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$776,235.70 | 1.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,536,141.42 | 2.88% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$115,016.11 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 3 | \$682,581.87 | 1.28% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$298,704.49 | 0.56% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$286,793.41 | 0.54% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,001,809.87 | 1.87% | 0 | \$0.00 |
| Total | | 270 | \$53,253,744.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6G41 | ACOPIA | 1 | \$76,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$34,857.78 | 1.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$2,355,498.50 | 95.51% | 0 | \$0.00 |
| Total | | 38 | \$2,466,356.28 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X6G58 | NATIONSTARMORTGAGE | 16 | \$1,554,905.24 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,554,905.24 | 100% | 0 | \$0.00 |
| 3138X6G66 | EVERETT FINANCIAL | 2 | \$308,603.73 | 4.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$5,966,467.70 | 95.08% | 0 | \$0.00 |
| Total | | 37 | \$6,275,071.43 | 100% | 0 | \$0.00 |
| 3138X6GY5 | ACOPIA | 21 | \$4,029,842.05 | 3.69% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$904,062.56 | 0.83% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$341,117.79 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 20 | \$4,705,747.82 | 4.31% | 0 | \$0.00 |
| | AMERICASH | 2 | \$629,625.89 | 0.58% | 0 | \$0.00 |
| | AMERIS | 5 | \$764,939.97 | 0.7% | 0 | \$0.00 |
| | AMERISAVE | 7 | \$1,843,642.61 | 1.69% | 0 | \$0.00 |
| | AVEX | 1 | \$390,648.23 | 0.36% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$69,376.25 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE | 3 | \$586,612.69 | 0.54% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 4 | \$639,270.94 | 0.59% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$238,921.31 | 0.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 9 | \$2,130,184.50 | 1.95% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$322,132.64 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$156,094.47 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 4 | \$638,924.98 | 0.59% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$147,566.06 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 2 | \$185,286.82 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$324,940.39 | 0.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$705,438.65 | 0.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$179,490.75 | 0.16% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$453,728.43 | 0.42% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 13 | \$2,265,687.10 | 2.08% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$228,895.36 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$201,207.58 | 0.18% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$168,006.52 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 13 | \$2,046,006.38 | 1.88% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 2 | \$301,239.60 | 0.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$140,378.78 | 0.13% | 0 | \$0.00 |
| | LOAN DEPOT | 41 | \$6,064,036.27 | 5.56% | 0 | \$0.00 |
| | MAGNOLIA BANK | 17 | \$2,845,648.16 | 2.61% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 4 | \$1,051,536.45 | 0.96% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$376,000.00 | 0.34% | 0 | \$0.00 |
| | MI FINANCIAL | 1 | \$140,272.99 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 3 | \$1,048,192.35 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER | 2 | \$380,690.19 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC | 4 | \$888,096.26 | 0.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 166 | \$42,575,779.63 | 39.03% | 0 | \$0.00 |
| | NTFN | 18 | \$3,856,994.21 | 3.54% | 0 | \$0.00 |
| | ON Q FINANCIAL | 15 | \$3,231,304.52 | 2.96% | 0 | \$0.00 |
| | PEOPLES BANK | 9 | \$2,048,053.64 | 1.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 52 | \$11,972,251.91 | 10.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$402,681.95 | 0.37% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$256,520.67 | 0.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$665,015.45 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$413,320.96 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$179,121.50 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$173,456.04 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$326,680.13 | 0.3% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$164,265.75 | 0.15% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$297,326.79 | 0.27% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$166,264.23 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$165,268.63 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$254,754.05 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$415,144.34 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$113,497.74 | 0.1% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$584,200.63 | 0.54% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,284,066.92 | 2.09% | 0 | \$0.00 |
| Total | | 488 | \$109,079,459.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6GZ2 | ACOPIA | 2 | \$114,788.39 | 3.12% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$139,935.75 | 3.8% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$73,182.60 | 1.99% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$72,963.48 | 1.98% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$202,497.60 | 5.5% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$197,726.39 | 5.37% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$2,881,336.72 | 78.24% | 0 | \$0.00 |
| Total | | 53 | \$3,682,430.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L29 | INTERBANK MORTGAGE COMPANY | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,040,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L37 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$266,000.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 2 | \$422,000.00 | 6.47% | 0 | \$0.00 |
| | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | \$112,500.00 | 1.72% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$5,724,500.00 | 87.73% | 0 | \$0.00 |
| Total | | 27 | \$6,525,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6L45 | AMERICAN LENDING NETWORK, INC | 1 | \$166,000.00 | 3.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$319,100.00 | 6.17% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | INTERBANK MORTGAGE COMPANY | 18 | \$4,480,650.00 | 86.57% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$210,000.00 | 4.05% | 0 | \$0.00 |
| Total | | 21 | \$5,175,750.00 | 100% | 0 | \$0.00 |
| 3138X6L52 | INTERBANK MORTGAGE COMPANY | 18 | \$9,480,925.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$9,480,925.00 | 100% | 0 | \$0.00 |
| 3138X6L60 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$225,000.00 | 11.93% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE | 1 | \$131,200.00 | 6.96% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,529,891.63 | 81.11% | 0 | \$0.00 |
| Total | | 9 | \$1,886,091.63 | 100% | 0 | \$0.00 |
| 3138X6L78 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$503,500.00 | 4.77% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$417,000.00 | 3.95% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,245,850.00 | 11.81% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$546,000.00 | 5.17% | 0 | \$0.00 |
| | D&H LENDING, INC | 1 | \$304,000.00 | 2.88% | 0 | \$0.00 |
| | HOME & LOAN FINDERS.COM | 1 | \$481,500.00 | 4.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$400,209.54 | 3.79% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 27 | \$6,471,160.00 | 61.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$182,400.00 | 1.74% | 0 | \$0.00 |
| Total | | 39 | \$10,551,619.54 | 100% | 0 | \$0.00 |
| 3138X6L86 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$627,910.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$627,910.00 | 100% | 0 | \$0.00 |
| 3138X6LA1 | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$44,525.20 | 3.49% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$54,800.00 | 4.3% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$388,400.00 | 30.44% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 6.04% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK | 1 | \$58,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$37,980.54 | 2.98% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$90,000.00 | 7.05% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$87,120.00 | 6.83% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$44,000.00 | 3.45% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE CO | 1 | \$58,500.00 | 4.59% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$50,000.00 | 3.92% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$110,000.00 | 8.62% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$59,250.00 | 4.64% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$56,175.93 | 4.4% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$60,000.00 | 4.7% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,275,751.67 | 100% | 0 | \$0.00 |
| 3138X6LB9 | MICHIGAN MUTUAL INC | | 3 | \$529,400.87 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$529,400.87 | 100% | 0 | \$0.00 |
| 3138X6LC7 | MICHIGAN MUTUAL INC | | 2 | \$346,700.00 | 30.87% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | | 2 | \$776,357.96 | 69.13% | 0 | \$0.00 |
| Total | | | 4 | \$1,123,057.96 | 100% | 0 | \$0.00 |
| 3138X6LD5 | 1ST PORTFOLIO LENDING | | 2 | \$609,611.26 | 4.57% | 0 | \$0.00 |
| | ACOPIA | | 1 | \$112,666.52 | 0.84% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | | 1 | \$154,013.01 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | | 2 | \$394,080.90 | 2.95% | 0 | \$0.00 |
| | AMERIS | | 1 | \$229,541.87 | 1.72% | 0 | \$0.00 |
| | AMERISAVE | | 1 | \$363,849.47 | 2.72% | 0 | \$0.00 |
| | BRAND MORTGAGE | | 3 | \$717,631.10 | 5.37% | 0 | \$0.00 |
| | CASHCALL, INC | | 6 | \$1,510,453.47 | 11.31% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | | 1 | \$397,796.22 | 2.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | | 1 | \$302,285.23 | 2.26% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | | 1 | \$243,239.52 | 1.82% | 0 | \$0.00 |
| | FLORIDA CAPITAL | | 1 | \$171,740.94 | 1.29% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 2 | \$368,608.95 | 2.76% | 0 | \$0.00 |
| | HomeBANC | | 1 | \$254,637.09 | 1.91% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | | 4 | \$979,610.96 | 7.34% | 0 | \$0.00 |
| | MAGNOLIA BANK | | 1 | \$196,270.30 | 1.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 12 | \$3,779,043.36 | 28.3% | 0 | \$0.00 |
| | NTFN | | 2 | \$684,381.81 | 5.12% | 0 | \$0.00 |
| | PEOPLES BANK | | 2 | \$335,923.11 | 2.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | | 2 | \$534,946.30 | 4.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$104,085.03 | 0.78% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | | 1 | \$530,636.75 | 3.97% | 0 | \$0.00 |
| | Unavailable | | 2 | \$378,802.18 | 2.84% | 0 | \$0.00 |
| Total | | | 51 | \$13,353,855.35 | 100% | 0 | \$0.00 |
| 3138X6LE3 | ACOPIA | | 1 | \$111,845.69 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | | 2 | \$229,987.59 | 1.55% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | | 1 | \$86,959.30 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | | 2 | \$214,695.49 | 1.45% | 0 | \$0.00 |
| | AMERIS | | 1 | \$316,784.44 | 2.14% | 0 | \$0.00 |
| | BRAND MORTGAGE | | 1 | \$163,763.71 | 1.1% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC | | 1 | \$121,991.76 | 0.82% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | | 1 | \$89,751.56 | 0.61% | 0 | \$0.00 |
| | FLORIDA CAPITAL | | 2 | \$549,539.19 | 3.71% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 9 | \$893,973.38 | 6.03% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$97,612.27 | 0.66% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$47,790.66 | 0.32% | 0 | \$0.00 |
| | LOAN DEPOT | 28 | \$3,542,068.39 | 23.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$6,579,106.98 | 44.36% | 0 | \$0.00 |
| | NTFN | 2 | \$279,214.96 | 1.88% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$437,853.41 | 2.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$112,341.49 | 0.76% | 0 | \$0.00 |
| | Unavailable | 3 | \$955,142.99 | 6.44% | 0 | \$0.00 |
| Total | | 100 | \$14,830,423.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LF0 | ACOPIA | 1 | \$371,538.85 | 2.5% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$209,704.11 | 1.41% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$260,848.62 | 1.76% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$323,513.63 | 2.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$281,103.37 | 1.89% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$116,590.49 | 0.79% | 0 | \$0.00 |
| | LOAN DEPOT | 5 | \$563,263.72 | 3.8% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$199,711.84 | 1.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$11,345,110.45 | 76.46% | 0 | \$0.00 |
| | NTFN | 3 | \$629,636.31 | 4.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$208,119.70 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$213,305.72 | 1.44% | 0 | \$0.00 |
| | STOCKTON MORTGAGE | 1 | \$114,837.97 | 0.78% | 0 | \$0.00 |
| Total | | 83 | \$14,837,284.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LG8 | HOMEOWNERS MTG ENTERPRISE | 1 | \$160,000.00 | 0.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 73 | \$15,781,459.04 | 97.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$292,212.69 | 1.8% | 0 | \$0.00 |
| Total | | 76 | \$16,233,671.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LH6 | WEICHERT FINANCIAL SERVICES | 14 | \$3,533,078.15 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,533,078.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LW3 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$264,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK | 1 | \$220,500.00 | 1.67% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 42 | \$12,169,120.00 | 92.21% | 0 | \$0.00 |
| | MORTGAGE PROS INC | 1 | \$248,944.00 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$294,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 46 | \$13,196,564.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LX1 | INTERBANK MORTGAGE COMPANY | 4 | \$1,102,513.01 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,102,513.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6LY9 | AAXY, LLC DBA AUSTIN FIRST MORTGA | 1 | \$182,000.00 | 3.18% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GEO MORTGAGE SERVICES, INC | 1 | \$154,800.00 | 2.7% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 25 | \$5,392,589.00 | 94.12% | 0 | \$0.00 |
| Total | | 27 | \$5,729,389.00 | 100% | 0 | \$0.00 |
| 3138X6LZ6 | AUSTIN FIRST MORTGAGE | 1 | \$163,788.30 | 13.97% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$869,978.45 | 74.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$138,978.50 | 11.85% | 0 | \$0.00 |
| Total | | 7 | \$1,172,745.25 | 100% | 0 | \$0.00 |
| 3138X6Q32 | INTERBANK MORTGAGE COMPANY | 8 | \$2,532,198.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,532,198.00 | 100% | 0 | \$0.00 |
| 3138X6Q40 | INTERBANK MORTGAGE COMPANY | 3 | \$1,111,600.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,111,600.00 | 100% | 0 | \$0.00 |
| 3138X6Q57 | INTERBANK MORTGAGE COMPANY | 7 | \$3,939,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,939,500.00 | 100% | 0 | \$0.00 |
| 3138X6Q65 | INTERBANK MORTGAGE COMPANY | 6 | \$1,391,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,391,000.00 | 100% | 0 | \$0.00 |
| 3138X6Q73 | INTERBANK MORTGAGE COMPANY | 5 | \$1,305,981.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,305,981.00 | 100% | 0 | \$0.00 |
| 3138X6Q99 | INTERBANK MORTGAGE COMPANY | 3 | \$1,432,550.47 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,432,550.47 | 100% | 0 | \$0.00 |
| 3138X6QC2 | BUSINESS FIRST BANK | 1 | \$87,169.51 | 5.86% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$109,000.00 | 7.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$535,404.83 | 35.99% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$106,300.00 | 7.15% | 0 | \$0.00 |
| | FARM CREDIT OF CENTRAL FLORIDA | 1 | \$105,600.00 | 7.1% | 0 | \$0.00 |
| | JD BANK | 1 | \$60,503.42 | 4.07% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$63,250.00 | 4.25% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$80,000.00 | 5.38% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$79,342.10 | 5.33% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$82,500.00 | 5.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$45,125.00 | 3.03% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$53,529.35 | 3.58% | 0 | \$0.00 |
| Total | | 20 | \$1,487,724.21 | 100% | 0 | \$0.00 |
| 3138X6QE8 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$823,271.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$823,271.00 | 100% | 0 | \$0.00 |

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| 3138X6QG3 | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$161,766.82 | 100% | 0 | \$0.00 |
| Total | | 1 | \$161,766.82 | 100% | 0 | \$0.00 |
| 3138X6QH1 | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,343.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$147,343.00 | 100% | 0 | \$0.00 |
| 3138X6QJ7 | BANK'34, A CORPORATION | 2 | \$191,249.54 | 18.14% | 0 | \$0.00 |
| | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK | 2 | \$361,454.78 | 34.29% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION | 1 | \$104,602.22 | 9.92% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 3 | \$396,821.58 | 37.65% | 0 | \$0.00 |
| Total | | 8 | \$1,054,128.12 | 100% | 0 | \$0.00 |
| 3138X6QK4 | UNIVERSAL LENDING CORPORATION | 1 | \$105,754.35 | 100% | 0 | \$0.00 |
| Total | | 1 | \$105,754.35 | 100% | 0 | \$0.00 |
| 3138X6QL2 | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$153,875.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$153,875.00 | 100% | 0 | \$0.00 |
| 3138X6QM0 | ACOPIA | 2 | \$586,563.65 | 3.72% | 0 | \$0.00 |
| | ALLEN TATE | 1 | \$155,480.62 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 5 | \$1,074,931.02 | 6.82% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$416,734.00 | 2.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$762,349.75 | 4.84% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$355,196.56 | 2.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$147,796.10 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$584,418.24 | 3.71% | 0 | \$0.00 |
| | LOAN DEPOT | 19 | \$2,688,113.89 | 17.05% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 1 | \$211,694.55 | 1.34% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$343,515.30 | 2.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$7,130,619.91 | 45.23% | 0 | \$0.00 |
| | NTFN | 1 | \$145,294.99 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$143,801.61 | 0.91% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$600,841.22 | 3.81% | 0 | \$0.00 |
| Total | | 73 | \$15,764,351.41 | 100% | 0 | \$0.00 |
| 3138X6QN8 | AMERICAN FINANCIAL NETWORK | 1 | \$279,639.58 | 2.15% | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST | 2 | \$377,508.88 | 2.91% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 3 | \$501,319.11 | 3.86% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,017,184.12 | 7.83% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$192,502.17 | 1.48% | 0 | \$0.00 |
| | LOAN DEPOT | 8 | \$1,307,386.33 | 10.07% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$186,808.68 | 1.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$7,838,093.26 | 60.36% | 0 | \$0.00 |
| | NTFN | 1 | \$138,517.35 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$203,749.17 | 1.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 2 | \$558,432.32 | 4.3% | 0 | \$0.00 |
| | WR STARKEY | 2 | \$264,792.84 | 2.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,251.96 | 0.92% | 0 | \$0.00 |
| Total | | 58 | \$12,986,185.77 | 100% | 0 | \$0.00 |
| 3138X6QP3 | ACADEMY MORTGAGE CORP | 1 | \$179,228.47 | 5.39% | 0 | \$0.00 |
| | COBALT MORTGAGE | 1 | \$185,592.00 | 5.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LEND | 1 | \$221,653.37 | 6.66% | 0 | \$0.00 |
| | EVERGREEN MORTGAGE | 1 | \$254,600.00 | 7.65% | 0 | \$0.00 |
| | GUILD | 1 | \$154,622.61 | 4.65% | 0 | \$0.00 |
| | GUILD MORTGAGE | 8 | \$1,513,645.00 | 45.51% | 0 | \$0.00 |
| | LEGACY GROUP | 1 | \$219,613.72 | 6.6% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES | 1 | \$163,600.00 | 4.92% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE | 1 | \$215,910.00 | 6.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$217,600.00 | 6.55% | 0 | \$0.00 |
| Total | | 17 | \$3,326,065.17 | 100% | 0 | \$0.00 |
| 3138X6QU2 | ALLEN TATE | 1 | \$203,685.91 | 0.89% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$564,498.62 | 2.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,093,412.41 | 4.79% | 0 | \$0.00 |
| | AMERIS | 3 | \$878,061.51 | 3.84% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$460,100.00 | 2.01% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$286,562.21 | 1.25% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 6 | \$1,629,186.16 | 7.13% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$310,536.37 | 1.36% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$445,185.46 | 1.95% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$416,343.73 | 1.82% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$362,365.37 | 1.59% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$272,579.67 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$13,963,840.43 | 61.11% | 0 | \$0.00 |
| | NTFN | 1 | \$257,220.50 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$332,686.98 | 1.46% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$401,339.22 | 1.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$710,661.29 | 3.11% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$260,836.42 | 1.14% | 0 | \$0.00 |
| Total | | 87 | \$22,849,102.26 | 100% | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X6QV0 | ACOPIA | 8 | \$2,402,296.74 | 10.78% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 1 | \$201,303.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 12 | \$2,054,728.11 | 9.22% | 0 | \$0.00 |
| | AMERISAVE | 1 | \$172,228.53 | 0.77% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 3 | \$1,019,370.49 | 4.57% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$349,484.38 | 1.57% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$224,669.53 | 1.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$318,237.30 | 1.43% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,040,561.63 | 4.67% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 5 | \$1,199,782.94 | 5.38% | 0 | \$0.00 |
| | LOAN DEPOT | 7 | \$957,109.12 | 4.29% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$268,603.71 | 1.21% | 0 | \$0.00 |
| | MI FINANCIAL | 1 | \$353,967.22 | 1.59% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$248,000.00 | 1.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$303,511.03 | 1.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$5,919,844.98 | 26.56% | 0 | \$0.00 |
| | NTFN | 4 | \$1,003,225.24 | 4.5% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$748,249.04 | 3.36% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$210,115.00 | 0.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$144,781.61 | 0.65% | 0 | \$0.00 |
| | RMC MORTGAGE | 1 | \$231,917.37 | 1.04% | 0 | \$0.00 |
| | WR STARKEY | 7 | \$2,087,318.73 | 9.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$411,351.61 | 1.85% | 0 | \$0.00 |
| Total | | 81 | \$22,287,657.31 | 100% | 0 | \$0.00 |
| 3138X6QW8 | ACOPIA | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 6 | \$1,028,000.00 | 4.48% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$493,000.00 | 2.15% | 0 | \$0.00 |
| | BRAND MORTGAGE | 5 | \$1,531,680.00 | 6.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 7 | \$1,835,339.77 | 8% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$686,000.00 | 2.99% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$240,000.00 | 1.05% | 0 | \$0.00 |
| | HOMEOWNER'S MTG ENTERPRISE | 1 | \$124,819.90 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 9 | \$1,425,354.00 | 6.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$444,405.00 | 1.94% | 0 | \$0.00 |
| | LOAN DEPOT | 22 | \$3,501,131.70 | 15.26% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$760,000.00 | 3.31% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$260,000.00 | 1.13% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$188,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,524,848.47 | 6.65% | 0 | \$0.00 |
| | NTFN | 2 | \$617,000.00 | 2.69% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$332,500.00 | 1.45% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$323,522.40 | 1.41% | 0 | \$0.00 |

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| | PEOPLES BANK | 2 | \$372,600.00 | 1.62% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 18 | \$4,530,196.95 | 19.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$281,250.00 | 1.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 4 | \$675,868.00 | 2.95% | 0 | \$0.00 |
| | WR STARKEY | 7 | \$1,352,904.04 | 5.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 104 | \$22,946,420.23 | 100% | 0 | \$0.00 |
| 3138X6QX6 | NATIONSTARMORTGAGE | 89 | \$20,129,887.08 | 100% | 0 | \$0.00 |
| Total | | 89 | \$20,129,887.08 | 100% | 0 | \$0.00 |
| 3138X6QY4 | NATIONSTARMORTGAGE | 96 | \$22,101,739.00 | 100% | 0 | \$0.00 |
| Total | | 96 | \$22,101,739.00 | 100% | 0 | \$0.00 |
| 3138X6R23 | WEICHERT FINANCIAL SERVICES | 8 | \$2,023,697.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,023,697.00 | 100% | 0 | \$0.00 |
| 3138X6R31 | ACOPIA | 5 | \$1,382,200.00 | 8.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 4 | \$1,052,400.00 | 6.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 2 | \$289,950.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$114,400.00 | 0.68% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$570,248.08 | 3.38% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$250,312.00 | 1.48% | 0 | \$0.00 |
| | FIRST OPTION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 4 | \$1,306,735.95 | 7.74% | 0 | \$0.00 |
| | GOLDSTAR | 2 | \$261,900.00 | 1.55% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$199,750.00 | 1.18% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$132,525.00 | 0.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$253,700.00 | 1.5% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 3 | \$622,750.00 | 3.69% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$149,850.00 | 0.89% | 0 | \$0.00 |
| | LOAN DEPOT | 11 | \$2,176,366.44 | 12.89% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | MANN MORTGAGE | 2 | \$326,325.00 | 1.93% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 3 | \$418,728.00 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$742,651.74 | 4.4% | 0 | \$0.00 |
| | NTFN | 3 | \$480,900.00 | 2.85% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$709,867.66 | 4.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$2,113,000.00 | 12.51% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$167,200.00 | 0.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$240,582.77 | 1.42% | 0 | \$0.00 |
| | RMK-MAJESTIC | 1 | \$360,000.00 | 2.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE | 1 | \$119,920.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$229,500.00 | 1.36% | 0 | \$0.00 |

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| | THE LENDING COMPANY | 4 | \$683,600.00 | 4.05% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$673,150.00 | 3.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 |
| Total | | 79 | \$16,885,512.64 | 100% | 0 | \$0.00 |
| 3138X6R49 | WEICHERT FINANCIAL SERVICES | 11 | \$2,140,030.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,140,030.52 | 100% | 0 | \$0.00 |
| 3138X6R56 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,166,950.00 | 61.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$574,000.00 | 30.32% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 8.03% | 0 | \$0.00 |
| Total | | 9 | \$1,892,950.00 | 100% | 0 | \$0.00 |
| 3138X6R64 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$980,575.00 | 69.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$323,900.00 | 23% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$1,407,975.00 | 100% | 0 | \$0.00 |
| 3138X6R72 | ACCESS NATIONAL MORTGAGE | 1 | \$96,000.00 | 6.78% | 0 | \$0.00 |
| | EVERBANK | 13 | \$1,320,585.75 | 93.22% | 0 | \$0.00 |
| Total | | 14 | \$1,416,585.75 | 100% | 0 | \$0.00 |
| 3138X6R80 | EVERBANK | 22 | \$2,124,165.60 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,124,165.60 | 100% | 0 | \$0.00 |
| 3138X6R98 | EVERBANK | 6 | \$881,187.79 | 86.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 13.06% | 0 | \$0.00 |
| Total | | 7 | \$1,013,587.79 | 100% | 0 | \$0.00 |
| 3138X6RC1 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,274,000.00 | 100% | 0 | \$0.00 |
| 3138X6RE7 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,281,000.00 | 73.59% | 0 | \$0.00 |
| | | 1 | \$169,715.00 | 9.75% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL | | | | | |
| | TERRACE MORTGAGE COMPANY | 1 | \$289,935.80 | 16.66% | 0 | \$0.00 |
| Total | | 6 | \$1,740,650.80 | 100% | 0 | \$0.00 |
| 3138X6RG2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,157,798.65 | 66.74% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1 | \$387,000.00 | 8.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$216,000.00 | 4.57% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$325,000.00 | 6.87% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$229,500.00 | 4.85% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,221.10 | 8.79% | 0 | \$0.00 |
| Total | | 17 | \$4,731,519.75 | 100% | 0 | \$0.00 |
| 3138X6RH0 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$5,136,835.94 | 97.28% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$143,758.14 | 2.72% | 0 | \$0.00 |
| Total | | 18 | \$5,280,594.08 | 100% | 0 | \$0.00 |
| 3138X6RJ6 | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT | 1 | \$417,000.00 | 14.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$191,250.00 | 6.55% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,877,120.00 | 64.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$150,757.12 | 5.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$285,000.00 | 9.75% | 0 | \$0.00 |
| Total | | 12 | \$2,921,127.12 | 100% | 0 | \$0.00 |
| 3138X6RK3 | ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,911,260.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,911,260.00 | 100% | 0 | \$0.00 |
| 3138X6RL1 | CAPITAL COMMUNITY BANK | 1 | \$98,000.00 | 6.13% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 2 | \$153,600.00 | 9.61% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$92,000.00 | 5.75% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$67,916.39 | 4.25% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$70,000.00 | 4.38% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$47,600.00 | 2.98% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$55,000.00 | 3.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$316,910.35 | 19.82% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$49,150.00 | 3.07% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 2 | \$123,170.00 | 7.7% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$95,881.96 | 6% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK OF ALABAMA | 1 | \$85,692.05 | 5.36% | 0 | \$0.00 |
| | R BANK, TEXAS | 2 | \$177,529.26 | 11.1% | 0 | \$0.00 |
| | WHITAKER BANK INC | 2 | \$166,200.00 | 10.41% | 0 | \$0.00 |
| Total | | 21 | \$1,598,650.01 | 100% | 0 | \$0.00 |
| 3138X6RM9 | ROUNDPOINT MORTGAGE COMPANY | 51 | \$14,654,352.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$14,654,352.00 | 100% | 0 | \$0.00 |
| 3138X6RN7 | ROUNDPOINT MORTGAGE COMPANY | 59 | \$18,233,555.00 | 100% | 0 | \$0.00 |
| Total | | 59 | \$18,233,555.00 | 100% | 0 | \$0.00 |
| 3138X6RP2 | ACOPIA | 2 | \$268,910.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$315,376.13 | 2.08% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$418,000.00 | 2.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$153,750.00 | 1.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$813,602.51 | 5.35% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$205,700.00 | 1.35% | 0 | \$0.00 |
| | LOAN DEPOT | 2 | \$289,441.49 | 1.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$199,118.84 | 1.31% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$11,608,522.66 | 76.39% | 0 | \$0.00 |
| | NTFN | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$415,125.78 | 2.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$233,000.00 | 1.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 66 | \$15,196,547.41 | 100% | 0 | \$0.00 |
| 3138X6RQ0 | ACOPIA | 4 | \$728,250.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 2 | \$221,245.47 | 1.04% | 0 | \$0.00 |
| | AMERIS | 1 | \$172,090.62 | 0.81% | 0 | \$0.00 |
| | AMERISAVE | 2 | \$419,500.00 | 1.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 4 | \$1,152,000.00 | 5.4% | 0 | \$0.00 |
| | FIRST PRIORITY | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$350,000.00 | 1.64% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$136,300.00 | 0.64% | 0 | \$0.00 |
| | LOAN DEPOT | 24 | \$4,035,145.89 | 18.92% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$284,000.00 | 1.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 78 | \$13,150,268.18 | 61.67% | 0 | \$0.00 |
| | NTFN | 1 | \$156,750.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$152,000.00 | 0.71% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$70,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 124 | \$21,322,550.16 | 100% | 0 | \$0.00 |
| 3138X6RR8 | AMERICAN SOUTHWEST | 4 | \$950,500.00 | 4.43% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE | 2 | \$177,600.00 | 0.83% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$614,200.00 | 2.86% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$196,890.00 | 0.92% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$402,204.00 | 1.87% | 0 | \$0.00 |
| | GOLDSTAR | 3 | \$633,360.00 | 2.95% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$818,824.00 | 3.82% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$556,897.31 | 2.6% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$592,000.00 | 2.76% | 0 | \$0.00 |
| | MLD MORTGAGE | 2 | \$585,000.00 | 2.73% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 2 | \$328,500.00 | 1.53% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 44 | \$10,812,602.00 | 50.39% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$302,000.00 | 1.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$221,600.00 | 1.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$274,500.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$533,000.00 | 2.48% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$1,259,555.00 | 5.87% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,954,000.00 | 9.1% | 0 | \$0.00 |
| Total | | 88 | \$21,458,232.31 | 100% | 0 | \$0.00 |
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| 3138X6RS6 | ALLIANCE FINANCIAL | 2 | \$540,920.00 | 2.45% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$71,903.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 3 | \$729,039.32 | 3.3% | 0 | \$0.00 |
| | AMERIS | 1 | \$296,000.00 | 1.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$295,000.00 | 1.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,434,200.00 | 6.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$64,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST INDEPENDENCE | 1 | \$291,000.00 | 1.32% | 0 | \$0.00 |
| | GOLDSTAR | 4 | \$934,200.00 | 4.23% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 6 | \$1,015,291.00 | 4.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$400,000.00 | 1.81% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$373,600.00 | 1.69% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$131,000.00 | 0.59% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$256,800.00 | 1.16% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | LOAN DEPOT | 23 | \$3,660,790.24 | 16.58% | 0 | \$0.00 |
| | MAGNOLIA BANK | 3 | \$632,600.00 | 2.87% | 0 | \$0.00 |
| | MANN MORTGAGE | 4 | \$692,165.00 | 3.14% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 8 | \$1,339,450.00 | 6.07% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$543,200.00 | 2.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$569,048.03 | 2.58% | 0 | \$0.00 |
| | NTFN | 2 | \$394,437.85 | 1.79% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$597,930.00 | 2.71% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$627,282.00 | 2.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE | 1 | \$94,240.00 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 10 | \$3,328,113.72 | 15.08% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 3 | \$533,550.00 | 2.42% | 0 | \$0.00 |
| | WR STARKEY | 4 | \$826,100.00 | 3.74% | 0 | \$0.00 |
| | Unavailable | 3 | \$958,750.00 | 4.33% | 0 | \$0.00 |
| Total | | 106 | \$22,074,610.17 | 100% | 0 | \$0.00 |
| 3138X6RT4 | NATIONSTARMORTGAGE | 26 | \$6,186,659.00 | 91.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 1 | \$544,316.13 | 8.09% | 0 | \$0.00 |
| Total | | 27 | \$6,730,975.13 | 100% | 0 | \$0.00 |
| 3138X6RU1 | ALLIANCE FINANCIAL | 3 | \$1,117,062.00 | 7.64% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$269,600.00 | 1.84% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 2 | \$536,250.00 | 3.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
| | LOAN DEPOT | 4 | \$648,368.20 | 4.43% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$228,150.00 | 1.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$10,586,445.44 | 72.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$123,500.00 | 0.84% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 2 | \$693,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 69 | \$14,619,375.64 | 100% | 0 | \$0.00 |
| 3138X6RV9 | NATIONSTARMORTGAGE | 62 | \$13,938,637.00 | 100% | 0 | \$0.00 |
| Total | | 62 | \$13,938,637.00 | 100% | 0 | \$0.00 |
| 3138X6RW7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$608,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$608,300.00 | 100% | 0 | \$0.00 |
| 3138X6RX5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,142,368.38 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,142,368.38 | 100% | 0 | \$0.00 |
| 3138X6RY3 | CTC LENDING, LLC | 1 | \$188,000.00 | 0.93% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$416,187.91 | 2.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$19,639,860.76 | 97.01% | 0 | \$0.00 |
| Total | | 71 | \$20,244,048.67 | 100% | 0 | \$0.00 |
| 3138X6S22 | EVERBANK | 19 | \$5,918,333.69 | 95.89% | 0 | \$0.00 |
| | MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$253,650.00 | 4.11% | 0 | \$0.00 |
| Total | | 20 | \$6,171,983.69 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3138X6S30 | EVERBANK | 2 | \$703,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$703,000.00 | 100% | 0 | \$0.00 |
| 3138X6S48 | ACCUNET MORTGAGE LLC | 2 | \$410,150.00 | 1.7% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$149,625.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$153,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$195,000.00 | 0.81% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$291,500.00 | 1.21% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,241,000.00 | 5.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000.00 | 0.71% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$312,455.00 | 1.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$174,400.00 | 0.72% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$392,000.00 | 1.63% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$365,000.00 | 1.51% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 2 | \$542,000.00 | 2.25% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$259,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 2 | \$353,350.00 | 1.47% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$169,500.00 | 0.7% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$185,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$9,956,320.05 | 41.3% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$649,000.00 | 2.69% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.53% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$377,000.00 | 1.56% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$367,250.00 | 1.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$180,800.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$191,000.00 | 0.79% | 0 | \$0.00 |

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| | NMF, INC. DBA NFM CONSULTANTS, INC | 1 | \$263,000.00 | 1.09% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$300,000.00 | 1.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$130,200.00 | 0.54% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$146,000.00 | 0.61% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$171,920.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$530,000.00 | 2.2% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO | 1 | \$128,400.00 | 0.53% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$391,000.00 | 1.62% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$566,000.00 | 2.35% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.99% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$214,500.00 | 0.89% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$273,000.00 | 1.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$550,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 114 | \$24,106,870.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S55 | FIRST STATE BANK OF ST CHARLES MO | 1 | \$66,750.00 | 2.17% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 39 | \$2,748,675.16 | 89.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$68,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$64,000.00 | 2.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$75,000.00 | 2.43% | 0 | \$0.00 |
| | SPECTRA FUNDING, INC | 1 | \$60,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 44 | \$3,082,425.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S63 | CAPITAL CENTER, LLC | 1 | \$96,000.00 | 2.53% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$88,000.00 | 2.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$3,416,794.53 | 89.91% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 2.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$97,500.00 | 2.56% | 0 | \$0.00 |
| Total | | 40 | \$3,800,294.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X6S89 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$120,000.00 | 5.69% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$1,988,121.09 | 94.31% | 0 | \$0.00 |
| Total | | 18 | \$2,108,121.09 | 100% | 0 | \$0.00 |
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| 3138X6S97 | COMMUNITY BANK CORPORATION | 1 | \$144,000.00 | 5.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$145,000.00 | 5.58% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,169,653.88 | 83.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$142,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 19 | \$2,600,653.88 | 100% | 0 | \$0.00 |
| 3138X6SA4 | EVERBANK | 26 | \$3,323,869.86 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,323,869.86 | 100% | 0 | \$0.00 |
| 3138X6SB2 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$130,000.00 | 6.39% | 0 | \$0.00 |
| | EVERBANK | 15 | \$1,903,238.30 | 93.61% | 0 | \$0.00 |
| Total | | 16 | \$2,033,238.30 | 100% | 0 | \$0.00 |
| 3138X6SC0 | EVERBANK | 19 | \$3,087,438.95 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,087,438.95 | 100% | 0 | \$0.00 |
| 3138X6SD8 | EVERBANK | 6 | \$972,721.20 | 85.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 14.5% | 0 | \$0.00 |
| Total | | 7 | \$1,137,721.20 | 100% | 0 | \$0.00 |
| 3138X6SE6 | EVERBANK | 26 | \$1,596,392.49 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,596,392.49 | 100% | 0 | \$0.00 |
| 3138X6SF3 | EVERBANK | 25 | \$1,593,686.60 | 96.16% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$63,583.18 | 3.84% | 0 | \$0.00 |
| Total | | 26 | \$1,657,269.78 | 100% | 0 | \$0.00 |
| 3138X6SG1 | EVERBANK | 5 | \$1,001,426.75 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,001,426.75 | 100% | 0 | \$0.00 |
| 3138X6SH9 | EVERBANK | 30 | \$4,873,672.32 | 88.47% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$163,000.00 | 2.96% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$154,804.99 | 2.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$317,500.00 | 5.76% | 0 | \$0.00 |
| Total | | 34 | \$5,508,977.31 | 100% | 0 | \$0.00 |
| 3138X6SJ5 | EVERBANK | 40 | \$10,933,449.43 | 100% | 0 | \$0.00 |
| Total | | 40 | \$10,933,449.43 | 100% | 0 | \$0.00 |
| 3138X6SK2 | EVERBANK | 41 | \$4,074,115.53 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,074,115.53 | 100% | 0 | \$0.00 |
| 3138X6SL0 | EVERBANK | 10 | \$929,477.67 | 90.64% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 9.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,025,477.67 | 100% | 0 | \$0.00 |
| 3138X6SM8 | | EVERBANK | 52 | \$3,389,045.56 | 95.76% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$70,000.00 | 1.98% | 0 | \$0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 |
| Total | | | 54 | \$3,539,045.56 | 100% | 0 | \$0.00 |
| 3138X6SN6 | | EVERBANK | 14 | \$1,023,527.28 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,023,527.28 | 100% | 0 | \$0.00 |
| 3138X6SP1 | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | | EVERBANK | 83 | \$10,664,387.60 | 97.52% | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,750.00 | 1.16% | 0 | \$0.00 |
| Total | | | 85 | \$10,935,137.60 | 100% | 0 | \$0.00 |
| 3138X6SQ9 | | C1 BANK, A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.65% | 0 | \$0.00 |
| | | EVERBANK | 7 | \$897,529.15 | 77.11% | 0 | \$0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION | 1 | \$119,200.00 | 10.24% | 0 | \$0.00 |
| Total | | | 9 | \$1,163,979.15 | 100% | 0 | \$0.00 |
| 3138X6SR7 | | EVERBANK | 6 | \$1,375,765.62 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,375,765.62 | 100% | 0 | \$0.00 |
| 3138X6SS5 | | EVERBANK | 32 | \$6,076,927.51 | 94.97% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,300.00 | 2.15% | 0 | \$0.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$184,625.00 | 2.88% | 0 | \$0.00 |
| Total | | | 34 | \$6,398,852.51 | 100% | 0 | \$0.00 |
| 3138X6ST3 | | EVERBANK | 6 | \$1,641,881.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,641,881.97 | 100% | 0 | \$0.00 |
| 3138X6SU0 | | FORT CAMPBELL FEDERAL CREDIT UNION | 37 | \$3,503,545.88 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,503,545.88 | 100% | 0 | \$0.00 |
| 3138X6SV8 | | FORT CAMPBELL FEDERAL CREDIT UNION | 12 | \$1,591,709.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,591,709.39 | 100% | 0 | \$0.00 |

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| 3138X6SW6 | | FORT CAMPBELL FEDERAL CREDIT UNION | 21 | \$2,201,053.38 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,201,053.38 | 100% | 0 | \$0.00 |
| 3138X6SY2 | | EVERBANK | 11 | \$2,054,021.83 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,054,021.83 | 100% | 0 | \$0.00 |
| 3138X6SZ9 | | EVERBANK | 28 | \$7,351,608.24 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,351,608.24 | 100% | 0 | \$0.00 |
| 3138X6TD7 | | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,000.00 | 13.84% | 0 | \$0.00 |
| | | CAPITAL CENTER, LLC | 1 | \$205,700.00 | 10.16% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$1,334,239.59 | 65.93% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$203,770.00 | 10.07% | 0 | \$0.00 |
| Total | | | 8 | \$2,023,709.59 | 100% | 0 | \$0.00 |
| 3138X6TG0 | | GREEN TREE SERVICING LLC | 12 | \$1,728,796.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,728,796.26 | 100% | 0 | \$0.00 |
| 3138X6TJ4 | | ADVANCE MORTGAGE CORPORATION | 1 | \$211,167.15 | 2.94% | 0 | \$0.00 |
| | | APL FCU | 1 | \$390,000.00 | 5.44% | 0 | \$0.00 |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$315,043.00 | 4.39% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$413,000.00 | 5.76% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,272,500.00 | 17.74% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 6 | \$2,261,400.00 | 31.53% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORP | 1 | \$413,250.00 | 5.76% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$347,059.73 | 4.84% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$396,000.00 | 5.52% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,153,723.86 | 16.08% | 0 | \$0.00 |
| Total | | | 22 | \$7,173,143.74 | 100% | 0 | \$0.00 |
| 3138X6Z24 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$885,800.00 | 10.55% | 0 | \$0.00 |
| | | CITIBANK, N.A | 8 | \$3,149,120.00 | 37.52% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$1,034,000.00 | 12.32% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$741,000.00 | 8.83% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$414,493.07 | 4.94% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,949,700.00 | 23.23% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$220,000.00 | 2.61% | 0 | \$0.00 |
| Total | | | 22 | \$8,394,113.07 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X6Z32 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,179.20 | 2.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 45 | \$13,207,385.16 | 90.39% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$240,169.71 | 1.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$360,000.00 | 2.46% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$486,600.00 | 3.33% | 0 | \$0.00 |
| Total | | 50 | \$14,612,334.07 | 100% | 0 | \$0.00 |
| 3138X6Z65 | EVERBANK | 9 | \$1,532,587.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,532,587.45 | 100% | 0 | \$0.00 |
| 3138X6Z73 | EVERBANK | 8 | \$1,268,422.83 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,268,422.83 | 100% | 0 | \$0.00 |
| 3138X6ZA6 | 1ST PORTFOLIO LENDING | 2 | \$816,426.14 | 2.19% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$532,571.42 | 1.43% | 0 | \$0.00 |
| | ACOPIA | 1 | \$99,546.06 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 3 | \$663,669.62 | 1.78% | 0 | \$0.00 |
| | AMERICASH | 2 | \$593,384.66 | 1.59% | 0 | \$0.00 |
| | AMERIS | 4 | \$775,839.21 | 2.08% | 0 | \$0.00 |
| | AMERISAVE | 3 | \$883,163.24 | 2.37% | 0 | \$0.00 |
| | AVEX | 1 | \$522,766.56 | 1.4% | 0 | \$0.00 |
| | BRAND MORTGAGE | 2 | \$710,456.40 | 1.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 7 | \$1,474,413.57 | 3.95% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 8 | \$1,870,966.16 | 5.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$895,890.82 | 2.4% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$307,400.00 | 0.82% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 3 | \$1,017,600.49 | 2.73% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 9 | \$1,202,283.16 | 3.22% | 0 | \$0.00 |
| | MAGNOLIA BANK | 2 | \$180,610.21 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$352,393.05 | 0.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 63 | \$21,648,250.88 | 58.01% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$409,403.41 | 1.1% | 0 | \$0.00 |
| | ONY GLO | 1 | \$397,319.36 | 1.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$499,708.05 | 1.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$516,029.50 | 1.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$199,083.09 | 0.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$105,621.55 | 0.28% | 0 | \$0.00 |
| | Unavailable | 3 | \$643,354.53 | 1.74% | 0 | \$0.00 |
| Total | | 128 | \$37,318,151.14 | 100% | 0 | \$0.00 |
| 3138X6ZB4 | NATIONSTARMORTGAGE | 66 | \$13,703,954.34 | 100% | 0 | \$0.00 |
| Total | | 66 | \$13,703,954.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6ZC2 | ACOPIA | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL | 2 | \$580,750.00 | 4.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$300,000.00 | 2.12% | 0 | \$0.00 |
| | LOAN DEPOT | 11 | \$1,906,510.20 | 13.44% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$10,960,862.00 | 77.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,998.25 | 1.27% | 0 | \$0.00 |
| Total | | 60 | \$14,184,120.45 | 100% | 0 | \$0.00 |
| 3138X6ZD0 | HIGHTECHLENDING INC | 1 | \$520,000.00 | 3.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 69 | \$15,270,603.00 | 96.71% | 0 | \$0.00 |
| Total | | 70 | \$15,790,603.00 | 100% | 0 | \$0.00 |
| 3138X6ZE8 | CENTRAL PACIFIC BANK, A CORPORATION | 1 | \$496,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$496,000.00 | 100% | 0 | \$0.00 |
| 3138X6ZF5 | CENTRAL PACIFIC BANK | 1 | \$453,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$453,000.00 | 100% | 0 | \$0.00 |
| 3138X6ZG3 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,235,343.73 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,235,343.73 | 100% | 0 | \$0.00 |
| 3138X6ZY4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$154,444.24 | 2.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$479,000.00 | 6.48% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$140,100.00 | 1.89% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$318,750.00 | 4.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$833,253.26 | 11.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$3,931,196.97 | 53.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$177,000.00 | 2.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$107,000.00 | 1.45% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$540,000.00 | 7.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$367,676.92 | 4.97% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$345,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 25 | \$7,393,421.39 | 100% | 0 | \$0.00 |
| 3138X6ZZ1 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,219,400.00 | 43.11% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK (GA) | 1 | \$417,000.00 | 14.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$943,000.00 | 33.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$249,000.00 | 8.81% | 0 | \$0.00 |
| Total | | 8 | \$2,828,400.00 | 100% | 0 | \$0.00 |
| 3138X7AA1 | ALLIANCE FINANCIAL | 1 | \$258,300.00 | 1.56% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$509,000.00 | 3.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 64 | \$14,743,739.53 | 89.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$440,000.00 | 2.66% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$599,000.00 | 3.61% | 0 | \$0.00 |
| Total | | 68 | \$16,550,039.53 | 100% | 0 | \$0.00 |
| 3138X7AB9 | ACOPIA | 4 | \$804,352.74 | 9.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$112,100.00 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$496,565.00 | 5.84% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$329,518.92 | 3.87% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$124,460.21 | 1.46% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$221,000.00 | 2.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$150,550.00 | 1.77% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$763,999.03 | 8.98% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$199,000.00 | 2.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,611,405.94 | 42.44% | 0 | \$0.00 |
| | NTFN | 3 | \$675,000.00 | 7.93% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$203,127.88 | 2.39% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$290,278.75 | 3.41% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$282,000.00 | 3.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$246,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 42 | \$8,509,358.47 | 100% | 0 | \$0.00 |
| 3138X7AC7 | CROSS COUNTRY MORTGAGE | 1 | \$123,506.34 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$119,200.00 | 3.12% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$134,500.00 | 3.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,963,547.43 | 77.65% | 0 | \$0.00 |
| | NTFN | 1 | \$280,000.00 | 7.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 1 | \$196,000.00 | 5.13% | 0 | \$0.00 |
| Total | | 23 | \$3,816,753.77 | 100% | 0 | \$0.00 |
| 3138X7D42 | ACOPIA | 1 | \$93,179.31 | 1.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST | 1 | \$263,200.00 | 4.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 2 | \$502,000.00 | 8.2% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$71,000.00 | 1.16% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$481,200.00 | 7.86% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 1 | \$248,898.55 | 4.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 14 | \$3,931,801.06 | 64.24% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$299,413.26 | 4.89% | 0 | \$0.00 |
| Total | | 25 | \$6,120,692.18 | 100% | 0 | \$0.00 |
| 3138X7D59 | AMERISAVE | 1 | \$50,000.00 | 1.91% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 2 | \$133,153.71 | 5.08% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$104,127.72 | 3.97% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$66,000.00 | 2.52% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$284,450.00 | 10.85% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$85,000.00 | 3.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$1,588,856.68 | 60.62% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$108,294.39 | 4.13% | 0 | \$0.00 |
| | NTFN | 1 | \$100,000.00 | 3.82% | 0 | \$0.00 |
| | THE LENDING COMPANY | 1 | \$101,188.00 | 3.86% | 0 | \$0.00 |
| Total | | 31 | \$2,621,070.50 | 100% | 0 | \$0.00 |
| 3138X7D67 | GREENLIGHT LOANS | 3 | \$399,725.14 | 30.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$914,658.06 | 69.59% | 0 | \$0.00 |
| Total | | 8 | \$1,314,383.20 | 100% | 0 | \$0.00 |
| 3138X7D75 | EVERETT FINANCIAL | 1 | \$91,629.96 | 6.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$1,357,286.78 | 89.73% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$63,800.00 | 4.21% | 0 | \$0.00 |
| Total | | 19 | \$1,512,716.74 | 100% | 0 | \$0.00 |
| 3138X7D91 | HOMEOWNERS MTG ENTERPRISE | 1 | \$351,980.69 | 3.47% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$414,194.60 | 4.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 30 | \$7,204,248.41 | 71.06% | 0 | \$0.00 |
| | NTFN | 1 | \$416,385.67 | 4.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$279,559.34 | 2.76% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 3 | \$1,231,783.35 | 12.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | 1 | \$240,129.71 | 2.36% | 0 | \$0.00 |
| Total | | 40 | \$10,138,281.77 | 100% | 0 | \$0.00 |
| 3138X7DG5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$808,000.00 | 1.7% | 0 | \$0.00 |
| | ALARION BANK | 2 | \$403,200.00 | 0.85% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$608,450.00 | 1.28% | 0 | \$0.00 |
| | ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$386,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$412,000.00 | 0.87% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$217,712.93 | 0.46% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 2 | \$566,500.00 | 1.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$515,624.00 | 1.08% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 2 | \$491,750.00 | 1.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$279,631.28 | 0.59% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,600.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$246,050.00 | 0.52% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$320,000.00 | 0.67% | 0 | \$0.00 |
| | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$379,000.00 | 0.8% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 0.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$478,395.00 | 1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$618,277.39 | 1.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$380,450.00 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$240,350.00 | 0.5% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$203,831.00 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$335,557.54 | 0.7% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$446,250.00 | 0.94% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$195,891.71 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$211,564.63 | 0.44% | 0 | \$0.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$213,500.00 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH | 1 | \$228,166.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$298,722.00 | 0.63% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$239,100.00 | 0.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$630,188.30 | 1.32% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$412,500.00 | 0.87% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,681.62 | 0.61% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$380,950.00 | 0.8% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$324,000.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$175,750.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$328,100.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$212,000.00 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$461,600.00 | 0.97% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$494,597.83 | 1.04% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$231,800.00 | 0.49% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$265,600.00 | 0.56% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 2 | \$676,147.08 | 1.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 4 | \$1,450,304.00 | 3.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$308,284.18 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$465,178.17 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$355,610.92 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$268,755.00 | 0.56% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$227,699.76 | 0.48% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$247,673.42 | 0.52% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$240,960.00 | 0.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$504,000.00 | 1.06% | 0 | \$0.00 |
| | SCBT | 2 | \$576,900.00 | 1.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$220,400.00 | 0.46% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$268,100.00 | 0.56% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$255,677.92 | 0.54% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$199,200.00 | 0.42% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$213,750.00 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$332,651.00 | 0.7% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$195,735.99 | 0.41% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| | U.S. BANK N.A | 62 | \$17,906,123.00 | 37.6% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$225,150.00 | 0.47% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$266,000.00 | 0.56% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$179,200.00 | 0.38% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$624,539.23 | 1.31% | 0 | \$0.00 |
| | WEST BANK | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1% | 0 | \$0.00 |
| Total | | 170 | \$47,621,493.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7DH3 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | ALARION BANK | 4 | \$256,684.69 | 2.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE | 1 | \$52,500.00 | 0.52% | 0 | \$0.00 |
| | BANK'34, A CORPORATION | 1 | \$37,288.83 | 0.37% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$49,935.64 | 0.5% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$59,284.84 | 0.59% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$83,200.00 | 0.83% | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$61,600.00 | 0.62% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 |
| | CAPTIAL CITY BANK | 1 | \$77,000.00 | 0.77% | 0 | \$0.00 |
| | CARSON HOME LOAN, CORPORATION | 1 | \$41,250.00 | 0.41% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$233,700.00 | 2.33% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$73,000.00 | 0.73% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$68,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$125,950.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$55,927.92 | 0.56% | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$69,907.82 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$83,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL MCMINNVILLE, BANK | 1 | \$73,125.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED | 1 | \$59,850.00 | 0.6% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$55,929.55 | 0.56% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.76% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$80,750.00 | 0.81% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 3 | \$209,300.00 | 2.09% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$83,100.00 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$74,896.68 | 0.75% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|----|----------------|--------|----------|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$122,225.00 | 1.22% | 0 \$0.00 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$69,000.00 | 0.69% | 0 \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$42,800.00 | 0.43% | 0 \$0.00 |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 2 | \$89,325.00 | 0.89% | 0 \$0.00 |
| | METROPOLITAN NATIOAL BANK, CORPORATION | 1 | \$41,250.00 | 0.41% | 0 \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$58,722.57 | 0.59% | 0 \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$73,500.00 | 0.73% | 0 \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPORATION | 1 | \$80,000.00 | 0.8% | 0 \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$73,950.00 | 0.74% | 0 \$0.00 |
| | NEW WEST LENDING, INC AN ARIZONA CORPORATION | 1 | \$70,100.00 | 0.7% | 0 \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$77,450.00 | 0.77% | 0 \$0.00 |
| | PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,500.00 | 0.82% | 0 \$0.00 |
| | PEOPLES BANK | 1 | \$38,743.58 | 0.39% | 0 \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$65,513.61 | 0.65% | 0 \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$72,000.00 | 0.72% | 0 \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$78,600.00 | 0.79% | 0 \$0.00 |
| | PINNACLE BANK | 2 | \$128,375.00 | 1.28% | 0 \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$76,800.00 | 0.77% | 0 \$0.00 |
| | PROSPERITY BANK | 1 | \$80,141.90 | 0.8% | 0 \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$76,500.00 | 0.76% | 0 \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$54,000.00 | 0.54% | 0 \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$70,400.00 | 0.7% | 0 \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$31,600.00 | 0.32% | 0 \$0.00 |
| | SOUTHWEST BANK | 1 | \$50,063.93 | 0.5% | 0 \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$64,800.00 | 0.65% | 0 \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$38,000.00 | 0.38% | 0 \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$64,600.00 | 0.65% | 0 \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$23,950.00 | 0.24% | 0 \$0.00 |
| | U.S. BANK N.A | 80 | \$5,060,053.00 | 50.54% | 0 \$0.00 |
| | UNITED BANK | 1 | \$64,412.13 | 0.64% | 0 \$0.00 |
| | | 1 | \$60,000.00 | 0.6% | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$76,800.00 | 0.77% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | \$84,500.00 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$39,946.13 | 0.4% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$66,414.41 | 0.65% | 0 | \$0.00 |
| Total | | 158 | \$10,012,317.23 | 100% | 0 | \$0.00 |
| 3138X7DJ9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.76% | 0 | \$0.00 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$140,452.09 | 0.83% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$134,432.90 | 0.79% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$143,800.00 | 0.85% | 0 | \$0.00 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$141,750.00 | 0.84% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$146,800.00 | 0.87% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$262,000.00 | 1.54% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$142,308.06 | 0.84% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$132,050.00 | 0.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$143,010.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$141,289.00 | 0.83% | 0 | \$0.00 |
| | COBBLESTONE MORTGAGE CORP | 1 | \$131,141.28 | 0.77% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$140,700.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 1 | \$129,440.00 | 0.76% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS | 1 | \$141,250.00 | 0.83% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH | 1 | \$133,800.00 | 0.79% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | EMC HOLDINGS LLC | 1 | \$143,818.83 | 0.85% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 3 | \$407,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,814.01 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$142,375.00 | 0.84% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,318.83 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$126,890.16 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$139,600.00 | 0.82% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$131,575.00 | 0.78% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$129,600.00 | 0.76% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$149,802.48 | 0.88% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$141,000.00 | 0.83% | 0 | \$0.00 |
| | HOMEBANC, NA, A NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$132,380.00 | 0.78% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 2 | \$280,611.43 | 1.65% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | \$148,800.00 | 0.88% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| | MIDWEST COMMUNITY DEVELOPMENT CORPORATION | 1 | \$145,600.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$135,721.04 | 0.8% | 0 | \$0.00 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$143,920.00 | 0.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,929.00 | 0.78% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.86% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$125,600.00 | 0.74% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$145,798.86 | 0.86% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$138,422.48 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARK BANK, A BANKING CORPORATION | 1 | \$137,000.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$137,600.00 | 0.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.84% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$145,070.00 | 0.85% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$138,260.00 | 0.81% | 0 | \$0.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$140,125.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$135,200.00 | 0.8% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$148,950.00 | 0.88% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$138,000.00 | 0.81% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | U.S. BANK N.A | 53 | \$7,214,021.00 | 42.51% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.82% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$141,400.00 | 0.83% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$133,510.00 | 0.79% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$134,000.00 | 0.79% | 0 | \$0.00 |
| | WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$129,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 124 | \$16,970,486.45 | 100% | 0 | \$0.00 |
| 3138X7DK6 | 4TRUST MORTGAGE, INC | 1 | \$159,779.57 | 0.9% | 0 | \$0.00 |
| | ABI MORTGAGE INC | 1 | \$173,500.00 | 0.98% | 0 | \$0.00 |
| | AFFINITY MORTGAGE, LLC | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 |
| | ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,178.56 | 0.93% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$331,000.00 | 1.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,050.00 | 0.94% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BARTLETT MORTGAGE INC | 1 | \$153,117.00 | 0.87% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 |
| | BRENNER MORTGAGE CORP | 1 | \$152,400.00 | 0.86% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$161,500.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$151,200.00 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$332,030.00 | 1.88% | 0 | \$0.00 |
| | COUNTYBANK, A BANKING CORPORATION | 1 | \$151,600.00 | 0.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$317,150.00 | 1.79% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$166,969.65 | 0.94% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$171,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$173,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$171,773.50 | 0.97% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$172,500.00 | 0.98% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$161,405.00 | 0.91% | 0 | \$0.00 |
| | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$163,784.04 | 0.93% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$172,566.92 | 0.98% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$155,900.00 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$170,850.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR | 1 | \$156,543.59 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA | 1 | \$170,764.41 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | \$316,850.00 | 1.79% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$341,956.03 | 1.93% | 0 | \$0.00 |
| | GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY | 1 | \$171,773.50 | 0.97% | 0 | \$0.00 |

| COMPANY | | | | | |
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| COMPA | | | | | |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | \$171,855.00 | 0.97% | 0 | \$0.00 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.85% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$160,000.00 | 0.9% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$156,000.00 | 0.88% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING | 1 | \$171,064.00 | 0.97% | 0 | \$0.00 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$152,874.09 | 0.86% | 0 | \$0.00 |
| NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE | 1 | \$171,768.32 | 0.97% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$161,623.02 | 0.91% | 0 | \$0.00 |
| PARK BANK, A BANKING CORPORATION | 1 | \$173,400.00 | 0.98% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$165,000.00 | 0.93% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY | 1 | \$165,600.00 | 0.94% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$155,400.00 | 0.88% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$152,800.00 | 0.86% | 0 | \$0.00 |
| SAGE BANK | 1 | \$173,000.00 | 0.98% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$162,925.00 | 0.92% | 0 | \$0.00 |
| U.S. BANK N.A | 41 | \$6,739,634.00 | 38.1% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$157,287.85 | 0.89% | 0 | \$0.00 |
| UNITED BANK | 1 | \$155,785.07 | 0.88% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$325,248.00 | 1.84% | 0 | \$0.00 |
| WASHITA MORTGAGE, INC | 1 | \$151,799.84 | 0.86% | 0 | \$0.00 |
| WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE | 1 | \$169,600.00 | 0.96% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$324,443.03 | 1.83% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.91% | 0 | \$0.00 |

| Total | | | 108 | \$17,690,017.31 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138X7DL4 | ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$108,750.00 | 1.15% | 0 | \$0.00 | |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$108,700.00 | 1.15% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$90,880.17 | 0.96% | 0 | \$0.00 | |
| | BANK OF AMERICAN FORK | 1 | \$92,800.00 | 0.98% | 0 | \$0.00 | |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$97,879.51 | 1.04% | 0 | \$0.00 | |
| | BARTLETT MORTGAGE INC | 1 | \$103,200.00 | 1.09% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$85,550.00 | 0.91% | 0 | \$0.00 | |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | |
| | CAPSTONE BANK | 1 | \$98,800.00 | 1.05% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$109,500.00 | 1.16% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$87,800.00 | 0.93% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$100,418.00 | 1.06% | 0 | \$0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$109,200.00 | 1.16% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$93,000.00 | 0.98% | 0 | \$0.00 | |
| | FIRST BANK | 2 | \$193,744.53 | 2.05% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$91,876.08 | 0.97% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$91,988.00 | 0.97% | 0 | \$0.00 | |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$97,000.00 | 1.03% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 | |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$102,159.07 | 1.08% | 0 | \$0.00 | |
| | FIRSTCAPITOL BANK OF TEXAS, NA | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$102,999.00 | 1.09% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$87,450.00 | 0.93% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.95% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | \$194,800.00 | 2.06% | 0 | \$0.00 | |
| | | 1 | \$102,950.00 | 1.09% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | | | | |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$108,000.00 | 1.14% | 0 |
| | MEMBER OPTIONS, LLC | 1 | \$100,000.00 | 1.06% | 0 |
| | MONARCH BANK | 1 | \$109,500.00 | 1.16% | 0 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$185,920.00 | 1.97% | 0 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$96,500.00 | 1.02% | 0 |
| | NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY | 1 | \$92,000.00 | 0.97% | 0 |
| | NEW CORNERSTONE MORTGAGE LLC | 1 | \$94,500.00 | 1% | 0 |
| | PATRIOT BANK | 1 | \$97,650.00 | 1.03% | 0 |
| | PEOPLES BANK | 1 | \$98,000.00 | 1.04% | 0 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.14% | 0 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$93,000.00 | 0.98% | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,000.00 | 1.01% | 0 |
| | PIONEER BANK | 1 | \$100,000.00 | 1.06% | 0 |
| | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$97,000.00 | 1.03% | 0 |
| | SOUTHWEST BANK | 1 | \$107,910.00 | 1.14% | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$102,975.00 | 1.09% | 0 |
| | TEXAS LOAN STAR, INC | 1 | \$86,250.00 | 0.91% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$95,870.69 | 1.02% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,500.00 | 1% | 0 |
| | U.S. BANK N.A | 38 | \$3,761,709.00 | 39.84% | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 1.04% | 0 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$86,377.00 | 0.91% | 0 |
| | VALLEY MORTGAGE, INC | 1 | \$97,621.29 | 1.03% | 0 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$108,750.00 | 1.15% | 0 |
| | VERUS BANK, A STATE BANKING CORPORATION | 1 | \$87,500.00 | 0.93% | 0 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 1.06% | 0 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$95,200.00 | 1.01% | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.09% | 0 |

| Total | | | 96 | \$9,442,039.57 | 100% | 0 | \$0.00 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138X7DM2 | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.63% | 0 | \$0.00 | |
| | ALARION BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$119,834.67 | 1.62% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$120,500.00 | 1.63% | 0 | \$0.00 | |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 1 | \$113,520.00 | 1.54% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED | 1 | \$122,500.00 | 1.66% | 0 | \$0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | \$236,000.00 | 3.2% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$112,000.00 | 1.52% | 0 | \$0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP | 1 | \$113,350.00 | 1.54% | 0 | \$0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$232,900.00 | 3.16% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$114,750.00 | 1.56% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$120,591.00 | 1.63% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$113,250.00 | 1.54% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 1 | \$123,500.00 | 1.67% | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$122,028.41 | 1.65% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$110,071.00 | 1.49% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$116,900.00 | 1.58% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,750.00 | 1.68% | 0 | \$0.00 | |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$112,100.00 | 1.52% | 0 | \$0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$124,827.79 | 1.69% | 0 | \$0.00 | |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 2 | \$236,000.00 | 3.2% | 0 | \$0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,847.08 | 1.5% | 0 | \$0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB | 1 | \$114,555.71 | 1.55% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$115,000.00 | 1.56% | 0 | \$0.00 | |
| | | 1 | \$114,000.00 | 1.55% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | | | | | |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$110,250.00 | 1.49% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$110,960.00 | 1.5% | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$3,400,307.00 | 46.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$120,000.00 | 1.65% | 0 | \$0.00 |
| Total | | 63 | \$7,376,292.66 | 100% | 0 | \$0.00 |
| 3138X7DNO | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$77,640.45 | 1.11% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$127,750.00 | 1.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$67,117.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$71,250.00 | 1.02% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$80,883.29 | 1.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$63,920.00 | 0.91% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$58,880.00 | 0.84% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$73,784.49 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$80,319.09 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$68,646.82 | 0.98% | 0 | \$0.00 |
| | FIRST FINACIAL BANK, N.A | 1 | \$75,440.00 | 1.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$56,316.92 | 0.81% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$66,189.57 | 0.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 2 | \$143,800.00 | 2.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$74,887.04 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$155,652.72 | 2.23% | 0 | \$0.00 |
| | HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE | 1 | \$78,761.66 | 1.13% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$73,500.00 | 1.05% | 0 | \$0.00 |
| | LIBERTY BANK, A CORPORATION | 4 | \$255,103.44 | 3.65% | 0 | \$0.00 |
| | MACATAWA BANK, A CORPORATION | 1 | \$78,000.00 | 1.12% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$77,388.34 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$77,887.62 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$65,000.00 | 0.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$69,901.38 | 1% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1 | \$60,000.00 | 0.86% | 0 | \$0.00 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$80,478.61 | 1.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$45,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$66,743.94 | 0.96% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$85,000.00 | 1.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,058.53 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$177,375.00 | 2.54% | 0 | \$0.00 |
| | PRIORTYONE BANK, A STATE CHARTED BANK | 1 | \$61,000.00 | 0.87% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$76,387.31 | 1.09% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$49,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$83,881.64 | 1.2% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$77,616.00 | 1.11% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$72,000.00 | 1.03% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABLILITY COMPANY | 1 | \$82,275.89 | 1.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$73,489.15 | 1.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 47 | \$3,157,033.33 | 45.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$69,499.72 | 0.99% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$71,920.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$43,933.73 | 0.63% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 1 | \$53,172.60 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$68,153.84 | 0.98% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$71,142.70 | 1.01% | 0 | \$0.00 |
| Total | | 103 | \$6,988,181.82 | 100% | 0 | \$0.00 |
| 3138X7DP5 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |

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| ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,421.91 | 0.1% | 0 | \$0.00 |
| ALARION BANK | 3 | \$507,000.00 | 0.47% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,255.00 | 0.17% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$697,000.00 | 0.64% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE COPR., A CORPORATION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| ALLEGHENY MORTGAGE CORP., A CORPORATION | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$105,301.43 | 0.1% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA | 1 | \$104,841.86 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$162,654.65 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$155,338.34 | 0.14% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$517,000.00 | 0.48% | 0 | \$0.00 |
| ARRAY FINANCIAL GROUP, INC., A CORPORATION | 3 | \$596,194.65 | 0.55% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| AUGUSTA MORTGAGE CO | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$132,999.38 | 0.12% | 0 | \$0.00 |
| BANK OF BRIDGER, NA | 1 | \$146,950.00 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$326,875.82 | 0.3% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$381,800.00 | 0.35% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,900.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$89,623.55 | 0.08% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$416,385.67 | 0.38% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$410,600.00 | 0.38% | 0 | \$0.00 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$224,900.00 | 0.21% | 0 | \$0.00 |
| BANKIOWA | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| BANKPLUS | 4 | \$820,731.18 | 0.76% | 0 | \$0.00 |
| | 3 | \$718,625.00 | 0.66% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BANKVISTA | 4 | \$537,745.04 | 0.5% | 0 | \$0.00 |
| | BANKWEST INC | 2 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$135,799.65 | 0.13% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK, STATE LENDER BANK | 1 | \$147,677.24 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$117,300.00 | 0.11% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$121,416.85 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 3 | \$431,110.79 | 0.4% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP | 1 | \$278,400.00 | 0.26% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$130,750.00 | 0.12% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$505,000.00 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$319,029.31 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST, A CORPORATION | 2 | \$555,500.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$143,717.22 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO, A CORPORATION | 1 | \$153,378.70 | 0.14% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | COUNTBANK, A BANKING CORPORATION | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |

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| | CUMBERLAND BANK AND TRUST, A CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,172,452.04 | 1.08% | 0 | \$0.00 |
| | DOERING MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$314,820.75 | 0.29% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 2 | \$303,500.00 | 0.28% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$138,141.00 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 2 | \$401,990.00 | 0.37% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$228,425.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,698.29 | 0.09% | 0 | \$0.00 |
| | FIRST BANK, A CORPORATION | 1 | \$103,850.16 | 0.1% | 0 | \$0.00 |
| | FIRST CAPITOL BANK OF TEXAS, N.A | 1 | \$178,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$479,921.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 2 | \$318,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$353,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$885,560.34 | 0.82% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$416,399.18 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 5 | \$660,420.11 | 0.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$156,519.08 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$198,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$245,965.45 | 0.23% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO | 2 | \$203,853.24 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$241,144.23 | 0.22% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$358,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,120.66 | 0.24% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$112,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITY BANK, A CORPORATION | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$101,856.29 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 3 | \$476,450.00 | 0.44% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$392,570.27 | 0.36% | 0 | \$0.00 |
| | FISHER MORTGAGE LLC | 1 | \$255,500.00 | 0.24% | 0 | \$0.00 |
| | FORCHT BANK, N.A | 1 | \$87,873.21 | 0.08% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$306,557.68 | 0.28% | 0 | \$0.00 |
| | FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,447.60 | 0.35% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$963,056.18 | 0.89% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$450,315.00 | 0.42% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 |
| | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,468.28 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$97,712.13 | 0.09% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$376,967.07 | 0.35% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$401,900.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$600,968.48 | 0.55% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$118,199.45 | 0.11% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$138,455.00 | 0.13% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$301,900.00 | 0.28% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$541,744.82 | 0.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$2,172,249.19 | 2.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$130,311.97 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTEGRITY HOME MORTGAGE CORPORATION | | | | | |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| KEYSTONE BANK | 2 | \$479,500.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$380,438.72 | 0.35% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| LEGENDS BANK | 2 | \$283,937.53 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK, A CORPORATION | 2 | \$204,720.35 | 0.19% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$478,000.00 | 0.44% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| MACATAWA BANK, A MICHIGAN CORPORATION | 2 | \$414,055.00 | 0.38% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$211,850.00 | 0.2% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$174,742.20 | 0.16% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 3 | \$437,000.00 | 0.4% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$616,400.00 | 0.57% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$299,567.76 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 8 | \$803,998.00 | 0.74% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,983.17 | 0.24% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$845,672.99 | 0.78% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$590,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$136,806.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$292,700.00 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$664,225.29 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$203,706.07 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, L.A., CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | 2 | \$232,250.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOUNTAIN WEST BANK, N.A., CORPORATION | | | | | |
| | NATIONAL BANK OF COMMERCE | 3 | \$449,408.38 | 0.41% | 0 | \$0.00 |
| | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 3 | \$319,566.27 | 0.29% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$233,200.00 | 0.22% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$173,350.00 | 0.16% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 6 | \$743,125.29 | 0.69% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$174,162.27 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$136,260.00 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$96,815.00 | 0.09% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.18% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$114,227.70 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$439,275.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$267,622.39 | 0.25% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$136,598.47 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$306,787.59 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$201,450.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,650.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$259,625.39 | 0.24% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 4 | \$617,208.76 | 0.57% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$280,200.00 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$122,215.65 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$830,202.11 | 0.77% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$310,697.23 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$91,120.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PIONEER BANK & TRUST, A CORPORATION | | | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| PRIORITYONEBANK, STATE CHARTERED BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK | 3 | \$496,769.11 | 0.46% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST | 1 | \$129,716.34 | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$150,224.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,250.00 | 0.26% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| RIVER TOWN BANK, A CORPORATION | 2 | \$221,379.49 | 0.2% | 0 | \$0.00 |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,306,456.68 | 2.13% | 0 | \$0.00 |
| SAGE BANK | 2 | \$645,600.00 | 0.6% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$625,500.00 | 0.58% | 0 | \$0.00 |
| SCBT | 3 | \$381,097.03 | 0.35% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC | 1 | \$135,799.65 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NE AR | 2 | \$499,500.00 | 0.46% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$125,693.64 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$474,324.57 | 0.44% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, CORPORATION | 2 | \$244,448.71 | 0.23% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 2 | \$266,825.71 | 0.25% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$263,078.80 | 0.24% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$266,320.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$172,545.43 | 0.16% | 0 | \$0.00 |

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| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | | | | | |
| | TAXAS LOAN STAR, INC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$320,500.00 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$333,910.00 | 0.31% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$546,375.83 | 0.5% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 5 | \$649,765.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTY CREDIT UNION, A CORPORATION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 3 | \$509,750.00 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | U.S. BANK N.A | 255 | \$38,784,898.17 | 35.8% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,827.01 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$524,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 |
| | US NEW MEXICO FCU | 2 | \$301,813.46 | 0.28% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 7 | \$1,129,147.73 | 1.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$207,693.58 | 0.19% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$214,400.00 | 0.2% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 2 | \$297,968.77 | 0.28% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 3 | \$644,575.00 | 0.59% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| | WEST BANK | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |

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| | WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 3 | \$379,606.09 | 0.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK | 1 | \$384,000.00 | 0.35% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 2 | \$334,600.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$391,409.59 | 0.26% | 0 | \$0.00 |
| Total | | 619 | \$108,339,469.17 | 100% | 0 | \$0.00 |
| 3138X7DQ3 | BERKSHIRE BANK | 1 | \$256,000.00 | 5.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,578.47 | 4.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,855.50 | 4.87% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, NATIONAL ASSOCIATION | 1 | \$96,900.00 | 2.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$184,209.64 | 4.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$172,622.08 | 3.93% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$302,250.00 | 6.89% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$151,600.00 | 3.46% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$415,713.98 | 9.48% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$189,119.73 | 4.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,583.68 | 5.71% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,602,989.38 | 36.54% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$351,450.00 | 8.01% | 0 | \$0.00 |
| Total | | 25 | \$4,386,872.46 | 100% | 0 | \$0.00 |
| 3138X7EA7 | ALLIANCE FINANCIAL | 1 | \$458,730.25 | 7.48% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$152,016.02 | 2.48% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 1 | \$125,644.32 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$250,895.99 | 4.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,992,409.35 | 81.35% | 0 | \$0.00 |
| | NTFN | 1 | \$157,130.69 | 2.55% | 0 | \$0.00 |
| Total | | 31 | \$6,136,826.62 | 100% | 0 | \$0.00 |
| 3138X7EB5 | NATIONSTARMORTGAGE | 153 | \$33,328,993.00 | 100% | 0 | \$0.00 |
| Total | | 153 | \$33,328,993.00 | 100% | 0 | \$0.00 |
| 3138X7ED1 | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$205,700.00 | 4.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,786,094.97 | 83.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$133,262.00 | 2.95% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 3.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 2.44% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$129,621.17 | 2.87% | 0 | \$0.00 |
| Total | | 29 | \$4,516,678.14 | 100% | 0 | \$0.00 |
| 3138X7EE9 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,539,485.23 | 88.53% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$434,305.65 | 8.47% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3% | 0 | \$0.00 |
| Total | | 26 | \$5,127,790.88 | 100% | 0 | \$0.00 |
| 3138X7EF6 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$67,410.00 | 1.86% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$3,370,329.06 | 93.22% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO | 1 | \$63,350.90 | 1.75% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$41,200.00 | 1.15% | 0 | \$0.00 |
| Total | | 55 | \$3,615,289.96 | 100% | 0 | \$0.00 |
| 3138X7EG4 | ACCESS NATIONAL MORTGAGAGE | 1 | \$86,838.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$88,000.00 | 2.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP | 1 | \$108,000.00 | 2.58% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$3,686,471.55 | 88.18% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$102,100.00 | 2.44% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$109,300.00 | 2.62% | 0 | \$0.00 |
| Total | | 43 | \$4,180,709.55 | 100% | 0 | \$0.00 |
| 3138X7EH2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,083,413.71 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,083,413.71 | 100% | 0 | \$0.00 |
| 3138X7EJ8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,638,989.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,638,989.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X7EK5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,264,005.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,264,005.00 | 100% | 0 | \$0.00 |
| 3138X7EL3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,482,044.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,482,044.00 | 100% | 0 | \$0.00 |
| 3138X7EM1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,067,000.00 | 91.97% | 0 | \$0.00 |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$355,000.00 | 8.03% | 0 | \$0.00 |
| Total | | | 15 | \$4,422,000.00 | 100% | 0 | \$0.00 |
| 3138X7EN9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,606,026.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,606,026.00 | 100% | 0 | \$0.00 |
| 3138X7EP4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,080,210.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,080,210.00 | 100% | 0 | \$0.00 |
| 3138X7H22 | | DAS ACQUISITION COMPANY LLC | 1 | \$106,000.00 | 6.2% | 0 | \$0.00 |
| | | FARMER'S BANK & TRUST NA/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$45,000.00 | 2.63% | 0 | \$0.00 |
| | | FARMERS BANK AND TRUST | 1 | \$105,000.00 | 6.14% | 0 | \$0.00 |
| | | FIRST BANK TEXAS | 1 | \$80,000.00 | 4.68% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$88,117.83 | 5.15% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$107,500.00 | 6.29% | 0 | \$0.00 |
| | | LIBERTY FIRST C.U | 2 | \$182,500.00 | 10.67% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$100,800.00 | 5.89% | 0 | \$0.00 |
| | | PBI BANK INC | 1 | \$100,000.00 | 5.85% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$45,600.00 | 2.67% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$95,000.00 | 5.55% | 0 | \$0.00 |
| | | SAGAMORE HOME MTG LLC | 1 | \$98,739.33 | 5.77% | 0 | \$0.00 |
| | | SECKEL CAPITAL LLC | 1 | \$102,500.00 | 5.99% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$107,540.00 | 6.29% | 0 | \$0.00 |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$51,000.00 | 2.98% | 0 | \$0.00 |
| | | SOLERA NATIONAL BANK | 1 | \$102,000.00 | 5.96% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$43,000.00 | 2.51% | 0 | \$0.00 |
| | | VISIONBANK | 1 | \$75,075.00 | 4.39% | 0 | \$0.00 |
| | | WATERFORD BANK N.A | 1 | \$75,000.00 | 4.39% | 0 | \$0.00 |
| Total | | | 20 | \$1,710,372.16 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X7H30 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$144,078.49 | 4.8% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$125,000.00 | 4.16% | 0 | \$0.00 |
| | CHOICEONE BANK | 2 | \$281,600.00 | 9.37% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$135,000.00 | 4.49% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$120,000.00 | 3.99% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$135,750.00 | 4.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$111,000.00 | 3.69% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$128,000.00 | 4.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$140,000.00 | 4.66% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$129,500.00 | 4.31% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$119,900.00 | 3.99% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$122,500.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$114,400.00 | 3.81% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$259,350.00 | 8.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$144,900.00 | 4.82% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$653,775.00 | 21.76% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$139,920.00 | 4.66% | 0 | \$0.00 |
| Total | | 23 | \$3,004,673.49 | 100% | 0 | \$0.00 |
| 3138X7H48 | AMERICAN HOME MORTGAGE | 1 | \$417,000.00 | 6.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$218,500.00 | 3.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$184,300.00 | 2.67% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$244,400.00 | 3.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$188,208.18 | 2.72% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$251,000.00 | 3.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$365,600.00 | 5.29% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$285,000.00 | 4.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$184,570.84 | 2.67% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$181,800.00 | 2.63% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$202,050.00 | 2.92% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$563,477.00 | 8.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$150,000.00 | 2.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$383,000.00 | 5.54% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$428,571.99 | 6.2% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$193,600.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOMERVILLE NATIONAL BANK | 1 | \$232,750.00 | 3.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,613,150.00 | 23.33% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$203,120.00 | 2.94% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$423,600.00 | 6.12% | 0 | \$0.00 |
| Total | | 30 | \$6,913,698.01 | 100% | 0 | \$0.00 |
| 3138X7H55 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$84,000.00 | 7.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$125,520.00 | 10.7% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$60,000.00 | 5.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | \$236,250.00 | 20.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$82,000.00 | 6.99% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$65,000.00 | 5.54% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$107,100.00 | 9.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,000.00 | 15.34% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$140,000.00 | 11.93% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$93,450.00 | 7.96% | 0 | \$0.00 |
| Total | | 12 | \$1,173,320.00 | 100% | 0 | \$0.00 |
| 3138X7H63 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$123,450.22 | 9.39% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$158,400.00 | 12.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,790.57 | 8.5% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$137,500.00 | 10.46% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$119,600.00 | 9.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$130,400.00 | 9.92% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$108,000.00 | 8.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$116,500.00 | 8.86% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$73,000.00 | 5.55% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$62,250.00 | 4.73% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,000.00 | 13.23% | 0 | \$0.00 |
| Total | | 11 | \$1,314,890.79 | 100% | 0 | \$0.00 |
| 3138X7H71 | 1ST COLONIAL COMMUNITY BANK | 1 | \$417,000.00 | 6.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$274,550.00 | 4.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$385,200.00 | 5.99% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$380,000.00 | 5.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$300,600.00 | 4.68% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$349,600.00 | 5.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$225,625.00 | 3.51% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$228,400.00 | 3.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$319,920.00 | 4.98% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$417,000.00 | 6.49% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$179,752.01 | 2.8% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$371,250.00 | 5.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$269,056.00 | 4.19% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$335,760.00 | 5.22% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$244,909.27 | 3.81% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$188,800.00 | 2.94% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$228,600.00 | 3.56% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$556,860.00 | 8.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$553,200.00 | 8.61% | 0 | \$0.00 |
| Total | | 22 | \$6,426,082.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HL0 | AUTO CLUB TRUST, FSB | 1 | \$288,000.00 | 13.61% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$190,500.00 | 9% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$200,000.00 | 9.45% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$598,500.00 | 28.29% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$266,856.49 | 12.61% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$183,217.47 | 8.66% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$388,800.00 | 18.38% | 0 | \$0.00 |
| Total | | 8 | \$2,115,873.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HM8 | AMERICAN EAGLE OF OHIO LLC | 1 | \$66,420.00 | 3.4% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 1 | \$105,000.00 | 5.37% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$72,675.00 | 3.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$73,500.00 | 3.76% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$51,200.00 | 2.62% | 0 | \$0.00 |
| | | 1 | \$109,250.00 | 5.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | |
| | MONARCH BANK | 1 | \$106,017.27 | 5.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$94,000.00 | 4.81% | 0 | \$0.00 |
| | PREMIER BANK & TRUST NA | 1 | \$79,800.00 | 4.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$104,800.00 | 5.36% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$80,000.00 | 4.09% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$71,053.32 | 3.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$109,250.00 | 5.59% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$384,300.00 | 19.66% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,250.00 | 4.62% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$52,347.11 | 2.68% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 22 | \$1,954,862.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HN6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$129,900.00 | 2.61% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$139,650.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$139,500.00 | 2.8% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$116,910.00 | 2.35% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$140,000.00 | 2.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$127,000.00 | 2.55% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$142,400.00 | 2.86% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$143,200.00 | 2.87% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$124,500.00 | 2.5% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$142,400.00 | 2.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$119,216.00 | 2.39% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$113,000.00 | 2.27% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$286,000.00 | 5.74% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$127,500.00 | 2.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$256,276.00 | 5.14% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$141,650.00 | 2.84% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$125,000.00 | 2.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$128,751.00 | 2.58% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$252,742.00 | 5.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$247,100.00 | 4.96% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$125,500.00 | 2.52% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$113,250.00 | 2.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$135,200.00 | 2.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$142,500.00 | 2.86% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$123,300.00 | 2.47% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$147,250.00 | 2.95% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$280,400.00 | 5.62% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$374,975.00 | 7.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$148,200.00 | 2.97% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$126,800.00 | 2.53% | 0 | \$0.00 |
| Total | | 38 | \$4,985,070.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HP1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$171,763.03 | 4.83% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$161,025.00 | 4.52% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$167,400.00 | 4.7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$174,600.00 | 4.9% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | \$320,056.00 | 8.99% | 0 | \$0.00 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 2 | \$318,650.00 | 8.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$152,940.00 | 4.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$174,800.00 | 4.91% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$157,600.00 | 4.43% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$163,632.00 | 4.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$319,770.00 | 8.98% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$163,728.00 | 4.6% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$155,700.00 | 4.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$157,055.41 | 4.41% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$629,570.00 | 17.69% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$171,500.00 | 4.82% | 0 | \$0.00 |
| Total | | 22 | \$3,559,789.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HQ9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$360,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$351,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$303,050.00 | 0.57% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB | 2 | \$562,255.00 | 1.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$183,900.00 | 0.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$681,308.00 | 1.27% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 3 | \$705,200.00 | 1.32% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$857,200.00 | 1.6% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$236,400.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$239,586.94 | 0.45% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 2 | \$580,000.00 | 1.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$268,000.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$308,527.00 | 0.58% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$356,250.00 | 0.67% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$403,750.00 | 0.76% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 11 | \$2,822,695.00 | 5.28% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$258,296.00 | 0.48% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$483,975.00 | 0.91% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$185,250.00 | 0.35% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$399,423.67 | 0.75% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 3 | \$887,651.32 | 1.66% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$301,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 8 | \$1,824,198.00 | 3.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,000.00 | 0.37% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 3 | \$871,905.00 | 1.63% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$246,103.00 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$818,800.00 | 1.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 7 | \$1,668,057.19 | 3.12% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$355,800.00 | 0.67% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$374,447.55 | 0.7% | 0 | \$0.00 |
| HERRING BANK | 1 | \$215,200.00 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$558,400.00 | 1.04% | 0 | \$0.00 |
| HOME TOWN MORTGAGE INC | 2 | \$516,000.00 | 0.96% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$664,800.00 | 1.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$207,713.44 | 0.39% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$244,000.00 | 0.46% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$384,069.00 | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$380,238.00 | 0.71% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$973,050.00 | 1.82% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$786,633.23 | 1.47% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$334,400.00 | 0.63% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$382,500.00 | 0.72% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$299,164.00 | 0.56% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 2 | \$738,100.00 | 1.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,707,703.00 | 3.19% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$360,491.35 | 0.67% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$184,203.00 | 0.34% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$281,250.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE FACTORY INC | 2 | \$834,000.00 | 1.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$327,332.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$441,500.00 | 0.83% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | \$823,905.15 | 1.54% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$260,027.10 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC | 1 | \$188,575.00 | 0.35% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$628,694.55 | 1.18% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK NA | 1 | \$313,048.30 | 0.59% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$270,750.00 | 0.51% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$203,500.00 | 0.38% | 0 | \$0.00 |
| PREMIER BANK & TRUST NA | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PROSPERITY BANK | 2 | \$527,801.00 | 0.99% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,100.00 | 1.01% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$299,250.00 | 0.56% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$269,910.00 | 0.5% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$468,350.00 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$189,738.23 | 0.35% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$186,200.00 | 0.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 35 | \$10,670,381.00 | 19.95% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$254,700.00 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$623,000.00 | 1.17% | 0 | \$0.00 |
| | THE FARMERS CITIZENS BANK | 1 | \$205,852.00 | 0.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 2 | \$596,505.00 | 1.12% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 5 | \$1,492,200.00 | 2.79% | 0 | \$0.00 |
| | VANTAGESOUTH BANK/CRESCENT STATE BANK | 2 | \$544,615.94 | 1.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$301,750.00 | 0.56% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$211,195.27 | 0.39% | 0 | \$0.00 |
| Total | | 189 | \$53,474,674.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HR7 | FARMERS BANK AND TRUST | 1 | \$51,300.00 | 4.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$80,000.00 | 6.65% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$58,500.00 | 4.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$72,250.00 | 6.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$56,000.00 | 4.66% | 0 | \$0.00 |
| | INSIGHT BANK | 1 | \$45,000.00 | 3.74% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$52,000.00 | 4.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,426.77 | 4.61% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$51,600.00 | 4.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$48,000.00 | 3.99% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$330,475.00 | 27.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$84,000.00 | 6.99% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$81,900.00 | 6.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORPORATION | 1 | \$70,070.00 | 5.83% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$66,000.00 | 5.49% | 0 | \$0.00 |
| Total | | 19 | \$1,202,521.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HS5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$108,000.00 | 5.69% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$92,100.00 | 4.85% | 0 | \$0.00 |
| | | 1 | \$93,462.00 | 4.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$99,000.00 | 5.22% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$94,900.00 | 5% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$87,750.00 | 4.62% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$107,670.00 | 5.67% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$108,000.00 | 5.69% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,030.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$108,750.00 | 5.73% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$187,000.00 | 9.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$301,843.00 | 15.9% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$100,350.00 | 5.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$106,260.00 | 5.6% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$104,000.00 | 5.48% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$103,000.00 | 5.43% | 0 | \$0.00 |
| Total | | 19 | \$1,898,115.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HT3 | A+ MORTGAGE SERVICES, INC | 1 | \$123,000.00 | 4.56% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$122,500.00 | 4.54% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$111,550.00 | 4.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$118,750.00 | 4.4% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$118,750.00 | 4.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,500.00 | 4.58% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$114,000.00 | 4.23% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$116,000.00 | 4.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,947.48 | 4.37% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$231,800.00 | 8.59% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$225,855.15 | 8.37% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,000.00 | 4.6% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$122,500.00 | 4.54% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$703,848.00 | 26.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$113,050.00 | 4.2% | 0 | \$0.00 |
| Total | | 23 | \$2,697,050.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HU0 | 1ST COLONIAL COMMUNITY BANK | 1 | \$138,000.00 | 2.66% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERITRUST MORTGAGE INC | 1 | \$143,450.00 | 2.76% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$129,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$138,400.00 | 2.67% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$132,000.00 | 2.54% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$127,400.00 | 2.45% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$140,985.00 | 2.72% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$131,000.00 | 2.52% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$146,250.00 | 2.82% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$139,195.00 | 2.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$134,900.00 | 2.6% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,250.00 | 2.53% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$129,000.00 | 2.49% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$131,453.00 | 2.53% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$133,000.00 | 2.56% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$127,800.00 | 2.46% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$262,520.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$138,600.00 | 2.67% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$144,800.00 | 2.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$129,200.00 | 2.49% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$128,250.00 | 2.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$1,108,595.00 | 21.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WAMEGO | 1 | \$144,000.00 | 2.77% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$133,720.00 | 2.58% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$133,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 38 | \$5,189,768.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HV8 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$165,500.00 | 3.62% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$160,478.00 | 3.51% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,150.00 | 3.68% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$159,080.00 | 3.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$318,200.00 | 6.96% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$168,780.00 | 3.69% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$162,595.18 | 3.56% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$168,000.00 | 3.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST BANK | 1 | \$164,000.00 | 3.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,200.00 | 3.75% | 0 | \$0.00 |
| | JERSEY MORTGAGE CO | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$156,750.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$161,280.00 | 3.53% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$312,500.00 | 6.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$167,700.00 | 3.67% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$171,654.00 | 3.76% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$151,000.00 | 3.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$172,320.00 | 3.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$825,289.00 | 18.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$172,000.00 | 3.76% | 0 | \$0.00 |
| | TEAM CAPITAL BANK | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$172,800.00 | 3.8% | 0 | \$0.00 |
| Total | | 28 | \$4,569,276.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HW6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$191,900.00 | 0.43% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$204,250.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 7 | \$1,748,350.00 | 3.93% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$255,400.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$242,100.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$713,250.00 | 1.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$327,900.00 | 0.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$332,500.00 | 0.75% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$316,350.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$288,320.00 | 0.65% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$229,900.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$316,000.00 | 0.71% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$198,606.00 | 0.45% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$532,865.00 | 1.2% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$348,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$202,825.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$283,500.00 | 0.64% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$442,200.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$343,692.00 | 0.77% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$781,600.00 | 1.76% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,184,010.00 | 2.66% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$404,210.00 | 0.91% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$274,500.00 | 0.62% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$212,800.00 | 0.48% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 3 | \$555,000.00 | 1.25% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$337,600.00 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (TX) | 1 | \$288,000.00 | 0.65% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$378,009.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$191,575.00 | 0.43% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$242,431.00 | 0.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1 | \$216,000.00 | 0.49% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| GREENCHOICE BANK, FSB | 1 | \$345,000.00 | 0.78% | 0 | \$0.00 |
| GSB MORTGAGE INC | 2 | \$484,000.00 | 1.09% | 0 | \$0.00 |
| HERITAGE BANK OF THE SOUTH | 1 | \$332,072.00 | 0.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$876,715.00 | 1.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$601,775.00 | 1.35% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| HOUSTON CAPITAL | 3 | \$1,130,610.00 | 2.54% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 3 | \$866,400.00 | 1.95% | 0 | \$0.00 |
| JERSEY MORTGAGE CO | 6 | \$1,890,500.00 | 4.25% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$265,300.00 | 0.6% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 2 | \$393,897.00 | 0.89% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 2 | \$555,875.00 | 1.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$587,000.00 | 1.32% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$177,473.00 | 0.4% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$369,000.00 | 0.83% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$271,605.00 | 0.61% | 0 | \$0.00 |
| | 1 | \$211,920.00 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES, LLC | | | | | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$542,673.00 | 1.22% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$206,100.00 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$489,938.00 | 1.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$220,400.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$564,300.00 | 1.27% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$396,000.00 | 0.89% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$399,200.00 | 0.9% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 2 | \$460,336.00 | 1.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$202,255.00 | 0.45% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$467,102.00 | 1.05% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 3 | \$690,000.00 | 1.55% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$441,750.00 | 0.99% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$270,300.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$484,000.00 | 1.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$219,950.00 | 0.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$10,510,496.00 | 23.62% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$218,975.00 | 0.49% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 2 | \$528,000.00 | 1.19% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 2 | \$408,300.00 | 0.92% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET | 1 | \$313,000.00 | 0.7% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$254,600.00 | 0.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 3 | \$654,750.00 | 1.47% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$296,040.00 | 0.67% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$328,000.00 | 0.74% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$369,550.00 | 0.83% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 165 | \$44,503,800.00 | 100% | 0 | \$0.00 |
| 3138X7HX4 | A+ MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 2.74% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$138,750.00 | 9.51% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$115,200.00 | 7.9% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$89,250.00 | 6.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHRISTENSEN FINANCIAL, INC | 1 | \$140,000.00 | 9.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,723.00 | 4.85% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$142,500.00 | 9.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$121,600.00 | 8.34% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$79,500.00 | 5.45% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$57,000.00 | 3.91% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$91,200.00 | 6.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,075.00 | 9.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$114,675.00 | 7.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$125,999.00 | 8.64% | 0 | \$0.00 |
| Total | | 15 | \$1,458,472.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HY2 | CHRISTENSEN FINANCIAL, INC | 2 | \$634,250.00 | 38.2% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$336,300.00 | 20.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$308,750.00 | 18.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$189,000.00 | 11.38% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$191,900.00 | 11.56% | 0 | \$0.00 |
| Total | | 6 | \$1,660,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7HZ9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$168,000.00 | 4.01% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$266,750.00 | 6.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$395,750.00 | 9.45% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$144,500.00 | 3.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$176,000.00 | 4.2% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$359,120.00 | 8.57% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$301,600.00 | 7.2% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$102,720.84 | 2.45% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$293,333.00 | 7% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$200,000.00 | 4.77% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$120,267.78 | 2.87% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$238,200.00 | 5.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$842,000.00 | 20.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$188,000.00 | 4.49% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$262,500.00 | 6.27% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$130,000.00 | 3.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$4,188,741.62 | 100% | 0 | \$0.00 |
| 3138X7KE2 | WEICHERT FINANCIAL SERVICES | | 1 | \$308,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$308,000.00 | 100% | 0 | \$0.00 |
| 3138X7NJ8 | HONOLULU HOMELOANS, INC | | 3 | \$981,404.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$981,404.00 | 100% | 0 | \$0.00 |
| 3138X7NR0 | ACADAMEY MORTGAGE CORPORATION | | 1 | \$146,448.26 | 0.8% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 4 | \$1,349,872.01 | 7.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPROATION | | 1 | \$110,817.55 | 0.61% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$416,268.96 | 2.28% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | | 1 | \$274,475.48 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$136,298.91 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL LLC | | 1 | \$414,757.03 | 2.27% | 0 | \$0.00 |
| | AMERIFISRT FINANCIAL INC | | 1 | \$259,544.20 | 1.42% | 0 | \$0.00 |
| | ARDEN MORTGAGE COMPANY | | 1 | \$257,600.00 | 1.41% | 0 | \$0.00 |
| | BANK OF THE OZARKS | | 1 | \$208,000.00 | 1.14% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | | 1 | \$49,809.07 | 0.27% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK | | 1 | \$366,895.93 | 2.01% | 0 | \$0.00 |
| | CENTRAL BAN & TRUST CO | | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 |
| | CERTUSBANK NA | | 1 | \$347,349.98 | 1.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | | 1 | \$412,344.00 | 2.26% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | | 1 | \$247,047.32 | 1.35% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | | 1 | \$299,462.78 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | 1 | \$143,100.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | 1 | \$263,546.97 | 1.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 16 | \$3,952,291.66 | 21.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | | 1 | \$226,800.00 | 1.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$124,026.80 | 0.68% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | | 1 | \$249,122.41 | 1.36% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$318,475.65 | 1.74% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | | 1 | \$123,546.59 | 0.68% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | | 1 | \$186,657.97 | 1.02% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | | 1 | \$317,418.38 | 1.74% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | | 1 | \$174,000.00 | 0.95% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | | 1 | \$54,818.95 | 0.3% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$599,923.76 | 3.28% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$91,835.25 | 0.5% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$157,484.83 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$309,420.96 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,600.00 | 0.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$300,604.79 | 1.65% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$331,333.77 | 1.81% | 0 | \$0.00 |
| | SCBT | 1 | \$394,262.19 | 2.16% | 0 | \$0.00 |
| | SECKEL CAPITAL | 1 | \$271,512.91 | 1.49% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$251,576.74 | 1.38% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$177,600.00 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,284.41 | 2.28% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$294,493.77 | 1.61% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$194,800.00 | 1.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$106,225.11 | 0.58% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$160,735.36 | 0.88% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$335,200.00 | 1.84% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$371,247.08 | 2.03% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$721,494.19 | 3.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$172,915.30 | 0.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$247,075.28 | 1.38% | 0 | \$0.00 |
| Total | | 75 | \$18,263,422.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7NS8 | 1ST MARINER BANK | 1 | \$275,565.64 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,074.91 | 0.95% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$150,173.47 | 1.23% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$211,390.00 | 1.73% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$195,795.59 | 1.6% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$170,873.46 | 1.4% | 0 | \$0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$122,500.00 | 1% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$510,300.00 | 4.17% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$261,060.58 | 2.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,343.73 | 3.4% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,077,542.10 | 16.98% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$350,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$311,508.98 | 2.55% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$390,400.00 | 3.19% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$193,400.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$93,257.25 | 0.76% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$263,850.00 | 2.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$90,000.00 | 0.74% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$261,803.89 | 2.14% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$590,648.49 | 4.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,051,050.00 | 8.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$250,621.96 | 2.05% | 0 | \$0.00 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$122,700.00 | 1% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$638,405.11 | 5.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$236,850.00 | 1.94% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK | 1 | \$136,500.00 | 1.12% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$97,157.74 | 0.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$341,250.00 | 2.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$438,074.47 | 3.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$382,399.31 | 3.13% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$211,886.18 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,674.23 | 1.69% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$342,600.00 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,000.00 | 1.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPROATION | 1 | \$172,125.00 | 1.41% | 0 | \$0.00 |
| | WATERFORD BANK NA | 1 | \$47,927.70 | 0.39% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$94,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 52 | \$12,232,709.79 | 100% | 0 | \$0.00 |
| 3138X7S20 | AMERICAN HOME MORTGAGE | 1 | \$342,000.00 | 7.6% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$296,000.00 | 6.58% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$259,000.00 | 5.76% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC | 1 | \$129,120.00 | 2.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$558,300.00 | 12.41% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$224,000.00 | 4.98% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$201,275.00 | 4.47% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$360,050.00 | 8% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$202,500.00 | 4.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,250.00 | 1.92% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$287,920.00 | 6.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$359,193.00 | 7.98% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$153,900.00 | 3.42% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$184,400.00 | 4.1% | 0 | \$0.00 |
| | PEOPLES BANK AND TRUST | 1 | \$148,000.00 | 3.29% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$134,625.00 | 2.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$80,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$112,639.00 | 2.5% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$380,000.00 | 8.45% | 0 | \$0.00 |
| Total | | 20 | \$4,499,172.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7SY0 | BANKERS MORTGAGE CENTER | 1 | \$105,000.00 | 8.04% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$172,978.00 | 13.25% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$125,875.00 | 9.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,131.00 | 11.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$84,750.00 | 6.49% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$129,000.00 | 9.88% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$162,450.00 | 12.44% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$122,305.00 | 9.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,350.00 | 11.13% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$108,000.00 | 8.26% | 0 | \$0.00 |
| Total | | 10 | \$1,305,839.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7SZ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$257,000.00 | 5.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$373,000.00 | 7.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$254,140.00 | 4.97% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | \$216,000.00 | 4.22% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$397,100.00 | 7.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$242,000.00 | 4.73% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$185,600.00 | 3.63% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$252,000.00 | 4.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$308,662.00 | 6.03% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$316,750.00 | 6.19% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS | 1 | \$416,000.00 | 8.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,630.00 | 5.78% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LENDING CORPORATION | 1 | \$200,850.00 | 3.93% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$275,000.00 | 5.38% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$398,000.00 | 7.78% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$326,800.00 | 6.41% | 0 | \$0.00 |
| Total | | 18 | \$5,114,532.00 | 100% | 0 | \$0.00 |
| 3138X7T29 | ATLANTIC HOME LOANS INC | 1 | \$149,925.00 | 5.57% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$188,000.00 | 6.98% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$29,200.00 | 1.08% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$239,600.00 | 8.9% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$136,000.00 | 5.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$114,950.00 | 4.27% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$312,550.00 | 11.61% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$138,000.00 | 5.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$142,500.00 | 5.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$300,595.00 | 11.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$184,062.00 | 6.84% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 3 | \$757,150.00 | 28.12% | 0 | \$0.00 |
| Total | | 16 | \$2,692,532.00 | 100% | 0 | \$0.00 |
| 3138X7T37 | AMERICASH | 1 | \$205,000.00 | 5.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$148,000.00 | 4.09% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$330,000.00 | 9.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$170,400.00 | 4.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$175,000.00 | 4.84% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 4 | \$738,982.00 | 20.43% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$285,000.00 | 7.88% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$417,000.00 | 11.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 4.98% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$272,000.00 | 7.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$200,000.00 | 5.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$235,600.00 | 6.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$260,000.00 | 7.19% | 0 | \$0.00 |
| Total | | 16 | \$3,616,982.00 | 100% | 0 | \$0.00 |
| 3138X7T45 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$159,000.00 | 13.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,500.00 | 13.79% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$74,250.00 | 6.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$310,750.00 | 26.7% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$97,450.00 | 8.37% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$214,000.00 | 18.39% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$147,925.00 | 12.71% | 0 | \$0.00 |
| Total | | 9 | \$1,163,875.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X7TZ6 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$188,500.00 | 1.53% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 16 | \$2,576,534.00 | 20.86% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$747,000.00 | 6.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$143,000.00 | 1.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 4 | \$802,474.50 | 6.5% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$277,400.00 | 2.25% | 0 | \$0.00 |
| | NFM INC | 1 | \$220,000.00 | 1.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$871,595.00 | 7.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$648,855.00 | 5.25% | 0 | \$0.00 |
| | OPES ADVISORS INCORPORATED | 3 | \$1,589,750.00 | 12.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$167,500.00 | 1.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$718,500.00 | 5.82% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$156,000.00 | 1.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$352,000.00 | 2.85% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$290,500.00 | 2.35% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$241,063.00 | 1.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$297,344.31 | 2.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,900.00 | 1.46% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 2 | \$605,849.67 | 4.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 5 | \$542,810.00 | 4.39% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$205,000.00 | 1.66% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$50,400.00 | 0.4% | 0 | \$0.00 |
| Total | | 62 | \$12,352,975.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AW61 | 1ST SOURCE BANK | 5 | \$594,246.00 | 0.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,981,836.90 | 4.79% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$585,000.00 | 0.94% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$1,096,949.40 | 1.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,563.81 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,039.06 | 0.21% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$165,947.98 | 0.27% | 0 | \$0.00 |
| | CENTURY BANK | 3 | \$260,546.75 | 0.42% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$133,202.41 | 0.21% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$291,824.51 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, L.P | 1 | \$208,725.14 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 32 | \$6,888,636.88 | 11.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$990,988.40 | 1.59% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$561,740.83 | 0.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$133,807.85 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$397,757.64 | 0.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$189,295.69 | 0.3% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$148,676.61 | 0.24% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$327,220.00 | 0.53% | 0 | \$0.00 |
| | EVERBANK | 49 | \$9,640,062.37 | 15.49% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$389,260.04 | 0.63% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$7,154,918.44 | 11.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN | 1 | \$232,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$771,017.73 | 1.24% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$816,000.00 | 1.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$669,038.00 | 1.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$327,117.00 | 0.53% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$134,304.53 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$4,760,600.39 | 7.65% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,654,750.00 | 2.66% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$347,000.00 | 0.56% | 0 | \$0.00 |
| | HSBC BANK USA, N.N | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$343,694.26 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$509,084.67 | 0.82% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$243,000.00 | 0.39% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$184,500.00 | 0.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$219,468.99 | 0.35% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 50 | \$10,708,110.00 | 17.2% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$288,000.00 | 0.46% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$114,498.38 | 0.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$333,500.00 | 0.54% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$362,296.71 | 0.58% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$481,441.00 | 0.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | \$983,410.70 | 1.58% | 0 | \$0.00 |
| | SUNWEST MORTGAGE USA , INC | 1 | \$83,250.00 | 0.13% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$254,421.50 | 0.41% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$410,166.59 | 0.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$292,717.59 | 0.47% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$2,013,593.00 | 3.24% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 2 | \$478,600.00 | 0.77% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$122,850.00 | 0.2% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 315 | \$62,238,877.75 | 100% | 0 | \$0.00 |
| 31418AW79 | 1ST SOURCE BANK | 7 | \$635,230.48 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,212,531.56 | 3.89% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$99,568.16 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$58,406.77 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 23 | \$2,570,439.55 | 3.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| | BAY BANK | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$73,374.00 | 0.09% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$181,924.91 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,600.00 | 0.18% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$214,090.08 | 0.26% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| CORNERSTONE HOME LENDING, INC | 37 | \$8,604,208.14 | 10.42% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$274,808.13 | 0.33% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$595,172.26 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$148,564.58 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,576.78 | 0.12% | 0 | \$0.00 |
| DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM | 1 | \$271,633.52 | 0.33% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$84,636.61 | 0.1% | 0 | \$0.00 |
| EVERBANK | 78 | \$19,507,386.40 | 23.63% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 42 | \$7,652,729.18 | 9.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,229.41 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$482,300.00 | 0.58% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$814,000.00 | 0.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$425,456.00 | 0.52% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$497,218.87 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,989,353.35 | 2.41% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$73,195.18 | 0.09% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$208,115.48 | 0.25% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 15 | \$1,440,105.93 | 1.74% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| MAJESTY MORTGAGE INC | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$93,524.78 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORP | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 113 | \$22,338,212.79 | 27.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$989,595.00 | 1.2% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$340,840.90 | 0.41% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 3 | \$467,675.00 | 0.57% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 12 | \$1,672,394.61 | 2.03% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$51,500.00 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$511,862.52 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP | 1 | \$43,019.01 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,673.22 | 0.09% | 0 | \$0.00 |
| | SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$255,900.00 | 0.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 12 | \$2,079,531.98 | 2.52% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,777.90 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$178,294.42 | 0.22% | 0 | \$0.00 |
| | UNISON BANK | 1 | \$92,400.00 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,576.44 | 0.24% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$633,624.00 | 0.77% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 2 | \$209,703.58 | 0.25% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$184,409.63 | 0.21% | 0 | \$0.00 |
| Total | | 447 | \$82,565,871.11 | 100% | 0 | \$0.00 |
| 31418AW87 | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$371,500.00 | 0.09% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 24 | \$3,179,058.70 | 0.8% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$82,383.75 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$92,501.53 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$486,600.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$113,600.00 | 0.03% | 0 | \$0.00 |
| | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 |
| | ALL AMERICAN HOME LENDING INC | 1 | \$133,200.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$316,680.65 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$87,451.94 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$394,302.33 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$330,200.37 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$94,479.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$295,817.94 | 0.07% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$144,605.64 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,535.18 | 0.05% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 8 | \$1,881,522.18 | 0.48% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$163,774.05 | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$62,611.65 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,261.04 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL LLC | 1 | \$159,834.41 | 0.04% | 0 | \$0.00 |
| BANK 1ST | 1 | \$34,079.88 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 13 | \$1,108,394.89 | 0.28% | 0 | \$0.00 |
| BANKPLUS | 1 | \$158,509.55 | 0.04% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$147,047.13 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$296,858.48 | 0.08% | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$144,854.30 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$173,765.62 | 0.04% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,837.95 | 0.03% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 4 | \$854,830.72 | 0.22% | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$590,000.00 | 0.15% | 0 | \$0.00 |
| BUSEY BANK | 11 | \$1,007,783.12 | 0.25% | 0 | \$0.00 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$114,761.30 | 0.03% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 2 | \$332,271.88 | 0.08% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$211,701.29 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$155,637.43 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$73,496.30 | 0.02% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,845.84 | 0.03% | 0 | \$0.00 |
| CENTURY BANK | 2 | \$445,574.56 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$35,451.09 | 0.01% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$605,266.95 | 0.15% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$84,032.04 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL | 1 | \$248,266.46 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$177,900.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 110 | \$28,937,429.66 | 7.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 3 | \$723,930.79 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 16 | \$4,521,927.65 | 1.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | DELTA TRUST MORTGAGE, INC | 1 | \$82,248.95 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 26 | \$4,976,577.11 | 1.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$314,556.16 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,153,426.16 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,291,335.53 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$1,757,066.09 | 0.44% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$416,412.45 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,895.57 | 0.06% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.03% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 2 | \$698,975.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,631.27 | 0.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 28 | \$5,244,360.81 | 1.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$220,300.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 505 | \$121,734,861.37 | 30.79% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP LLC | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,355.92 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,346,586.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$190,565.04 | 0.05% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$306,235.07 | 0.08% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 7 | \$1,511,670.71 | 0.38% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$83,300.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 203 | \$44,722,292.43 | 11.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 6 | \$784,388.97 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$193,221.20 | 0.05% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$108,849.83 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,491.70 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$589,491.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$99,063.33 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK | 1 | \$61,621.62 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$245,005.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$201,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 2 | \$532,208.79 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$195,100.74 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,616.39 | 0.1% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$985,659.24 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$398,418.83 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,353,487.24 | 0.34% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 4 | \$973,705.00 | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,330.67 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 10 | \$2,654,700.00 | 0.67% | 0 | \$0.00 |
| HERGET BANK | 4 | \$269,448.71 | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$115,044.82 | 0.03% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 3 | \$621,694.05 | 0.16% | 0 | \$0.00 |
| HOMETOWN NATIONAL BANK | 1 | \$84,623.12 | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$177,086.46 | 0.04% | 0 | \$0.00 |
| HOUSTON HOME LOAN | 1 | \$207,450.00 | 0.05% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY LLC | 3 | \$312,445.30 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$558,948.96 | 0.14% | 0 | \$0.00 |
| INTEGRATED FINANCIAL CORP | 1 | \$288,900.00 | 0.07% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP | 1 | \$308,400.00 | 0.08% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 4 | \$1,118,267.34 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$219,777.43 | 0.06% | 0 | \$0.00 |
| J PHILIPS MORTGAGE INC | 1 | \$343,800.00 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$253,550.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 8 | \$866,633.29 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$166,819.89 | 0.04% | 0 | \$0.00 |
| LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE | 1 | \$232,312.25 | 0.06% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$240,590.06 | 0.06% | 0 | \$0.00 |
| | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | |
| | MARINE BANK | 4 | \$282,135.82 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$284,819.23 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,635.08 | 0.03% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$77,290.94 | 0.02% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$77,890.10 | 0.02% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 3 | \$718,460.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK | 6 | \$1,055,516.34 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$129,036.46 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$291,300.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$82,650.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$580,754.86 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$474,693.54 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$202,452.95 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 6 | \$1,292,951.81 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$162,502.73 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$383,779.98 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 230 | \$58,747,203.84 | 14.86% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$137,256.33 | 0.03% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$114,641.83 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY , A MISSACHUSETTS | 1 | \$204,800.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 2 | \$475,650.00 | 0.12% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST BANK | 1 | \$129,679.61 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 42 | \$11,999,228.01 | 3.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$749,726.05 | 0.19% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 |
| | OPTION FINANCIAL | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$114,867.49 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$296,069.82 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$43,229.69 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$210,673.81 | 0.05% | 0 | \$0.00 |
| | PILGRIM MORTGAGE | 2 | \$523,229.28 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$11,608,681.49 | 2.94% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL | 1 | \$283,909.66 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$121,100.91 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,193.35 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1 | \$130,119.13 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,095.88 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$205,709.75 | 0.05% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$164,572.95 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$159,902.40 | 0.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$282,641.00 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 |
| | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486) | 1 | \$127,894.94 | 0.03% | 0 | \$0.00 |
| | RENEW LENDING INC | 1 | \$170,759.06 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,091.06 | 0.03% | 0 | \$0.00 |
| | RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$266,016.17 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$77,418.19 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$104,855.34 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY AMICHIGAN CORPORATION | 1 | \$115,539.54 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$526,569.00 | 0.13% | 0 | \$0.00 |
| | SOUND MORTGAGE | 1 | \$163,906.41 | 0.04% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$84,323.47 | 0.02% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$38,194.89 | 0.01% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 2 | \$435,858.94 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 35 | \$7,717,141.44 | 1.95% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$133,296.68 | 0.03% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$297,242.39 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$1,276,016.00 | 0.32% | 0 | \$0.00 |
| | TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK | 1 | \$227,384.64 | 0.06% | 0 | \$0.00 |

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| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$127,819.65 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.02% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK | 1 | \$131,314.72 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,185.19 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$877,578.33 | 0.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$349,733.31 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$284,276.64 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$100,200.00 | 0.03% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$78,736.39 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$187,653.53 | 0.05% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 130 | \$23,142,407.35 | 5.85% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$315,622.73 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 1 | \$209,224.12 | 0.05% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK | 2 | \$341,466.46 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$159,608.21 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$173,197.73 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE | 2 | \$633,261.73 | 0.16% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$124,237.99 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$59,893.75 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK | 7 | \$621,407.59 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$102,798.32 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1 | \$215,579.28 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,033.07 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$441,087.19 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$770,664.10 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,L.L.P | 1 | \$341,518.13 | 0.09% | 0 | \$0.00 |
| | Unavailable | 4 | \$959,639.69 | 0.28% | 0 | \$0.00 |
| Total | | 1,792 | \$395,389,834.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AW95 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 8 | \$1,126,468.81 | 0.63% | 0 | \$0.00 |
| | | 1 | \$485,100.00 | 0.27% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | | | | | |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$76,500.00 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,298,742.83 | 1.29% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$546,495.93 | 0.31% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$368,514.08 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$297,108.24 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$221,471.97 | 0.12% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$299,600.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$590,453.18 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,185.47 | 0.13% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$253,500.00 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$252,406.54 | 0.14% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$232,315.00 | 0.13% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$373,550.54 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LEANDING | 1 | \$260,655.43 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$4,583,697.12 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$227,974.16 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$334,556.78 | 0.19% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 11 | \$1,230,781.88 | 0.69% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| | EVERBANK | 83 | \$24,064,879.27 | 13.54% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$241,142.00 | 0.14% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 119 | \$26,474,479.28 | 14.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$171,755.82 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$381,700.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$367,500.00 | 0.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$842,200.00 | 0.47% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,962,356.00 | 1.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 0.23% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 13 | \$3,717,304.88 | 2.09% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$205,890.63 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$3,371,701.02 | 1.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$157,757.22 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 3 | \$532,700.00 | 0.3% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 2 | \$365,113.08 | 0.21% | 0 | \$0.00 |
| HANOVER MORTGAGE COMPANY | 1 | \$109,350.00 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$310,933.64 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$312,800.00 | 0.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 12 | \$1,825,300.03 | 1.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$138,952.68 | 0.08% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC | 2 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTED BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK, MICHIGAN CHARTERED BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$186,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$179,784.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$508,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTERS SERVICE CORP | 1 | \$177,147.91 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 239 | \$62,881,126.10 | 35.37% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 7 | \$620,650.00 | 0.35% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| ONE MORTGAGE, INC | 1 | \$243,600.00 | 0.14% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$130,777.56 | 0.07% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$866,224.48 | 0.49% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$161,150.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$116,256.88 | 0.07% | 0 | \$0.00 |
| PRIORITY LENDING CORP | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$259,672.89 | 0.15% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 2 | \$497,450.00 | 0.28% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$975,351.42 | 0.55% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIAB | 1 | \$371,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$385,368.62 | 0.22% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER | 1 | \$254,157.18 | 0.14% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| STERLING BANK | 1 | \$159,848.63 | 0.09% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$772,500.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 46 | \$12,007,778.00 | 6.76% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$391,500.00 | 0.22% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$445,500.00 | 0.25% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$183,262.00 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 6 | \$874,845.41 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK, CORPORATION | 4 | \$701,956.71 | 0.39% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$6,092,335.83 | 3.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$274,792.82 | 0.14% | 0 | \$0.00 |
| Total | | 753 | \$177,759,204.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AWW4 | 1ST SOURCE BANK | 13 | \$2,092,287.97 | 0.98% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP | 1 | \$134,796.67 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$372,622.84 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$979,074.77 | 0.46% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES | 1 | \$149,736.13 | 0.07% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 4 | \$707,010.79 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$312,822.44 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$815,570.53 | 0.38% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY N.A | 1 | \$112,322.95 | 0.05% | 0 | \$0.00 |
| | BAY CITIES BANK | 1 | \$415,685.55 | 0.2% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$447,519.32 | 0.21% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 3 | \$996,000.00 | 0.47% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,691.78 | 0.03% | 0 | \$0.00 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$178,020.30 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 1 | \$210,275.75 | 0.1% | 0 | \$0.00 |
| | CENTURY BANK | 7 | \$1,190,397.90 | 0.56% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$222,913.75 | 0.1% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$66,988.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 63 | \$17,991,283.33 | 8.46% | 0 | \$0.00 |
| | | 5 | \$1,512,658.40 | 0.71% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$169,738.25 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$599,458.09 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 24 | \$4,516,403.57 | 2.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$240,620.72 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,887,708.74 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$939,926.27 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,375,765.85 | 0.65% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 20 | \$4,257,911.47 | 2% | 0 | \$0.00 |
| | EVERBANK | 232 | \$62,247,861.00 | 29.27% | 0 | \$0.00 |
| | EVERHOME MORTGAGE | 1 | \$205,841.41 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$324,508.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$86,863.08 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$346,227.73 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$843,900.00 | 0.4% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 2 | \$166,741.15 | 0.08% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 4 | \$880,897.33 | 0.41% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK | 2 | \$447,830.12 | 0.21% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$12,309,343.97 | 5.79% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 7 | \$943,126.36 | 0.44% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | \$88,970.78 | 0.04% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$133,140.14 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$169,743.95 | 0.08% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$279,956.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,426,882.79 | 0.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$634,390.70 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$417,981.34 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,075,633.91 | 1.45% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$676,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 |
| | HOUSTON HOME LOAN | 1 | \$102,517.75 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$730,000.00 | 0.34% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$243,133.25 | 0.11% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$378,700.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$367,312.57 | 0.17% | 0 | \$0.00 |
| J PHILIPS MORTGAGE | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$79,515.74 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$147,561.08 | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 2 | \$496,653.59 | 0.23% | 0 | \$0.00 |
| MECHANICS BANK | 5 | \$974,131.35 | 0.46% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER | 1 | \$355,451.88 | 0.17% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,552,884.26 | 0.73% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$233,910.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$137,533.21 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$106,323.46 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP INC | 1 | \$117,137.63 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$306,052.59 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$215,410.55 | 0.1% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS INC | 1 | \$173,732.10 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,033,172.49 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$179,197.16 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$606,867.75 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$165,490.07 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 58 | \$13,932,308.76 | 6.55% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$268,915.64 | 0.13% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$119,257.60 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 48 | \$12,984,104.46 | 6.1% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 5 | \$1,468,317.39 | 0.69% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$487,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$232,399.44 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST | 2 | \$251,526.17 | 0.12% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$141,552.40 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$363,427.15 | 0.17% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$11,028,466.05 | 5.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$577,527.99 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$139,079.12 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$206,713.16 | 0.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,256.28 | 0.13% | 0 | \$0.00 |
| | RED ROCK MORTGAGE AND LENDING | 1 | \$154,761.35 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,196.00 | 0.1% | 0 | \$0.00 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$138,781.24 | 0.07% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE INC | 1 | \$217,950.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 2 | \$312,548.53 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE | 1 | \$112,361.46 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$109,543.50 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$121,052.44 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC | 19 | \$5,205,457.25 | 2.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,369.57 | 0.09% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,541,583.00 | 0.72% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$617,153.57 | 0.29% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$717,000.00 | 0.34% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,200.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,739.25 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,080.18 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$699,844.15 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$294,566.26 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 58 | \$12,207,303.00 | 5.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$83,219.95 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 3 | \$555,447.76 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$300,285.71 | 0.14% | 0 | \$0.00 |
| | VALLEY BANK | 3 | \$318,123.13 | 0.15% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$725,720.04 | 0.34% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$187,600.00 | 0.09% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,792.14 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,166.78 | 0.07% | 0 | \$0.00 |
| | Unavailable | 2 | \$356,380.54 | 0.15% | 0 | \$0.00 |
| Total | | 872 | \$212,681,171.43 | 100% | 0 | \$0.00 |
| 31418AWX2 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$315,474.51 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$256,898.90 | 0.02% | 0 | \$0.00 |
| | 4 TRUST MORTGAGE, INC | 1 | \$149,884.42 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$365,985.25 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$345,501.07 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,132,639.81 | 0.1% | 0 | \$0.00 |
| | ACADIA MORTGAGE LLC | 1 | \$183,361.34 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL | 1 | \$157,100.19 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 7 | \$1,085,295.77 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,302.11 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,700.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA | 7 | \$902,136.29 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$557,860.34 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$146,370.90 | 0.01% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$99,815.40 | 0.01% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$217,597.69 | 0.02% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$231,173.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$189,459.78 | 0.02% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL | 1 | \$170,163.87 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$160,049.97 | 0.01% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 9 | \$1,819,692.68 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$714,926.95 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$419,236.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$259,260.77 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,340.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$408,818.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$165,521.11 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,555.09 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$208,114.83 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$193,874.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$246,806.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 4 | \$811,609.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$293,685.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$318,978.10 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$941,770.98 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$340,079.15 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CO | 1 | \$148,734.31 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$242,817.26 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,924.86 | 0.02% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$103,407.72 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$351,300.00 | 0.03% | 0 | \$0.00 |
| | AMERIS | 6 | \$887,164.85 | 0.08% | 0 | \$0.00 |
| | AMERISAVE | 8 | \$1,411,416.85 | 0.12% | 0 | \$0.00 |
| | | 5 | \$1,252,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$291,303.27 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$319,102.76 | 0.03% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$268,744.36 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$732,852.99 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$109,850.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$203,403.69 | 0.02% | 0 | \$0.00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$315,113.97 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$136,845.35 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,289,261.46 | 0.11% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 4 | \$879,761.28 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$230,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 538 | \$97,327,772.68 | 8.34% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$119,150.69 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$178,100.00 | 0.02% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 1 | \$304,120.70 | 0.03% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$131,624.70 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF WALKER COUNTY | 1 | \$45,368.83 | 0% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$145,074.69 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$176,304.27 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$723,722.93 | 0.06% | 0 | \$0.00 |
| | BANKUNITED, N.A | 3 | \$593,862.71 | 0.05% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 4 | \$884,776.30 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$289,186.87 | 0.02% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$258,691.77 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$983,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$358,054.34 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$408,834.29 | 0.04% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |

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| BRANCH BANKING AND TRUST COMPANY | 12 | \$1,320,863.95 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE | 1 | \$167,528.95 | 0.01% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$184,259.82 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,134.56 | 0.03% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$366,500.00 | 0.03% | 0 | \$0.00 |
| CAPITAL WORKS, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$228,690.15 | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$1,092,700.00 | 0.09% | 0 | \$0.00 |
| CASCADE EQUITY GROUP | 1 | \$150,505.56 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC | 1 | \$244,991.67 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$214,380.17 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK (GA) | 1 | \$124,644.60 | 0.01% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$230,696.97 | 0.02% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$100,281.04 | 0.01% | 0 | \$0.00 |
| CERTUSBANK NA | 1 | \$278,835.16 | 0.02% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$415,797.82 | 0.04% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$259,000.00 | 0.02% | 0 | \$0.00 |
| CITIBANK, N.A | 833 | \$130,688,680.76 | 11.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 2 | \$363,400.00 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF SWAINSBORO | 1 | \$141,690.34 | 0.01% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$197,429.18 | 0.02% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 5 | \$705,400.00 | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 5 | \$836,164.00 | 0.07% | 0 | \$0.00 |
| COLE TAYLOR BANK | 20 | \$5,087,460.69 | 0.44% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$302,092.11 | 0.03% | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 13 | \$2,653,060.95 | 0.23% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 4 | \$668,287.43 | 0.06% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$237,740.83 | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$122,510.31 | 0.01% | 0 | \$0.00 |
| COMERICA BANK | 6 | \$747,304.00 | 0.06% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$272,190.94 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 4 | \$947,209.83 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$101,419.11 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$295,158.42 | 0.03% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$162,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$168,856.82 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$1,165,611.95 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$336,277.74 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,112,347.88 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC | 1 | \$411,209.67 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$214,901.95 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$203,435.95 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$4,710,311.63 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$260,415.77 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$172,700.68 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$336,989.14 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 3 | \$447,848.29 | 0.04% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$146,388.39 | 0.01% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$229,000.00 | 0.02% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$415,781.07 | 0.04% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$94,726.12 | 0.01% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 11 | \$1,631,315.17 | 0.14% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$340,003.23 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$369,600.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$261,050.00 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,846.51 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 5 | \$1,018,000.05 | 0.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 5 | \$917,700.69 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 20 | \$4,787,433.79 | 0.41% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$256,289.41 | 0.02% | 0 | \$0.00 |

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| | EPHRATA NATIONAL BANK | 1 | \$133,000.00 | 0.01% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$112,970.79 | 0.01% | 0 | \$0.00 |
| | EVERBANK | 43 | \$6,832,474.45 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,369.21 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$260,449.35 | 0.02% | 0 | \$0.00 |
| | F&M BANK | 1 | \$236,525.59 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$43,071.97 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,153,733.98 | 0.1% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$126,772.88 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,303,900.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST | 1 | \$186,675.11 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 5 | \$1,011,031.64 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$174,210.98 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$401,638.76 | 0.03% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$287,192.48 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$73,393.63 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORP | 1 | \$181,482.54 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$512,709.77 | 0.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$309,052.16 | 0.03% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$230,661.90 | 0.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$166,531.76 | 0.01% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 31 | \$6,202,614.32 | 0.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$551,376.70 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$224,546.11 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING | 1 | \$224,600.62 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST COLUNTEER BANK, A CORPORATION | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$143,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$353,065.25 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 7 | \$1,517,573.48 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$395,299.99 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 2 | \$301,511.85 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$170,002.64 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$172,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$986,795.66 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$412,480.56 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$165,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$411,310.80 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$410,233.80 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$235,468.09 | 0.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 36 | \$5,737,126.54 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$157,052.19 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$649,311.61 | 0.06% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$309,380.09 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$308,185.14 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$689,853.75 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$294,161.26 | 0.03% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$72,786.61 | 0.01% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$113,665.63 | 0.01% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$368,100.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$256,767.87 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$296,302.87 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,590,159.82 | 0.14% | 0 | \$0.00 |
| | FLAHERTY FUNDING CORP | 1 | \$415,796.48 | 0.04% | 0 | \$0.00 |

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| | FLORIDA CAPITAL | 17 | \$3,635,051.63 | 0.31% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 4 | \$936,345.67 | 0.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,531,053.57 | 0.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,997,000.00 | 0.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$519,020.00 | 0.04% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$147,191.89 | 0.01% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$415,830.79 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 3 | \$675,824.81 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$312,525.19 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$377,378.26 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 2 | \$504,416.22 | 0.04% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$373,948.55 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$222,357.10 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$204,999.02 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$376,441.54 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$602,297.64 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDSTAR | 4 | \$1,193,438.00 | 0.1% | 0 | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP | 1 | \$187,457.41 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$196,468.30 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,068,020.30 | 0.09% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$15,464,047.78 | 1.32% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$135,307.79 | 0.01% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$287,663.86 | 0.02% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$210,416.59 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE | 1 | \$208,397.46 | 0.02% | 0 | \$0.00 |

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| | GUADALUPE NATIONAL BANK | 1 | \$235,338.28 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$98,635.05 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$271,475.94 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,029,298.94 | 0.17% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$356,012.90 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$109,954.45 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$232,836.11 | 0.02% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$104,199.42 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$420,259.09 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$300,834.05 | 0.03% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$301,129.35 | 0.03% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$86,058.02 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$126,638.91 | 0.01% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$104,202.89 | 0.01% | 0 | \$0.00 |
| | HOMELAND FEDERAL CREDIT UNION | 1 | \$81,800.00 | 0.01% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 1 | \$301,700.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,001.02 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MTG ENTERPRISE | 3 | \$369,178.32 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 8 | \$1,742,629.46 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$903,727.06 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$224,369.13 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO,LLC | 1 | \$199,937.64 | 0.02% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,430.23 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$109,861.93 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,043,850.70 | 0.35% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$309,106.29 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,557.97 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 5 | \$880,569.20 | 0.08% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$204,658.72 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,870,670.73 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. , A CORPORATION | 1 | \$238,329.88 | 0.02% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$85,659.36 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,459.23 | 0.02% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$160,080.17 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INTEGRATED FINANCIAL GROUP | 6 | \$1,170,521.14 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$115,653.59 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL | 1 | \$386,617.12 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$231,557.97 | 0.02% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$234,911.33 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$126,100.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$246,714.70 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$301,208.14 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$966,667.51 | 0.08% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$619,810.37 | 0.05% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$102,906.58 | 0.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$940,181.77 | 0.08% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$336,513.46 | 0.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$326,462.34 | 0.03% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$214,361.97 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$192,466.36 | 0.02% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$182,978.27 | 0.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$76,880.79 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,882.45 | 0.01% | 0 | \$0.00 |
| | LOAN DEPOT | 38 | \$5,421,746.28 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$183,476.85 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,697,319.00 | 0.49% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$402,368.64 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$373,718.28 | 0.03% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 38 | \$6,990,892.71 | 0.6% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK | 8 | \$1,214,261.32 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$246,786.48 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,748.08 | 0.01% | 0 | \$0.00 |
| | MCGLONE MORTGAGE | 2 | \$736,250.00 | 0.06% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 2 | \$459,350.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$263,249.39 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$334,007.19 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$631,205.79 | 0.05% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | MENNA COMPANY | 1 | \$139,607.46 | 0.01% | 0 | \$0.00 |
| | MERIDIAN | 1 | \$171,600.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$406,000.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$242,778.06 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$546,630.39 | 0.05% | 0 | \$0.00 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$178,476.77 | 0.02% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$294,619.12 | 0.03% | 0 | \$0.00 |
| | MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | MILEND | 1 | \$410,431.78 | 0.04% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,817,477.62 | 0.16% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE | 2 | \$515,361.92 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$426,732.33 | 0.04% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$338,548.08 | 0.03% | 0 | \$0.00 |
| | MOFFETT MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,745.04 | 0.02% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$290,763.92 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$254,089.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$277,209.58 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$345,501.07 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$212,394.39 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER | 17 | \$4,314,560.91 | 0.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 21 | \$5,263,017.24 | 0.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,119,639.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$176,616.02 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 6 | \$1,628,224.91 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$222,946.41 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$207,809.75 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$58,900.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$414,592.13 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$155,550.26 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$177,469.29 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 8 | \$2,639,902.62 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,609.00 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 204 | \$37,046,612.14 | 3.17% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,541.08 | 0.01% | 0 | \$0.00 |
| | | 1 | \$149,567.56 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | | | | | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$497,689.68 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$514,178.98 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$206,394.92 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,138.70 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$368,976.96 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$400,824.93 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,018.64 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$248,700.00 | 0.02% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 1 | \$187,458.01 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$326,107.91 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$684,072.42 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$331,580.65 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$238,215.36 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$636,973.34 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,722.43 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | NTFN | 9 | \$1,594,423.60 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$385,966.01 | 0.03% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 19 | \$4,549,122.82 | 0.39% | 0 | \$0.00 |

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| | OAK MORTGAGE COMPANY LLC | 2 | \$615,604.62 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$399,813.05 | 0.03% | 0 | \$0.00 |
| | ONE MORTGAGE, LLC | 1 | \$225,062.04 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$349,004.88 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$335,759.75 | 0.03% | 0 | \$0.00 |
| | PADUCAH BANK & TRUST COMPANY | 1 | \$249,368.94 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$132,123.28 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | PARK BANK | 1 | \$99,703.63 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$204,409.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$141,895.41 | 0.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201 | 1 | \$102,500.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$2,059,841.53 | 0.18% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$183,070.69 | 0.02% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$261,244.68 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$342,701.51 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$95,727.05 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$131,635.02 | 0.01% | 0 | \$0.00 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$611,169.73 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$334,300.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$308,313.37 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$16,839,933.08 | 1.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$366,710.00 | 0.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$105,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$157,538.16 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 7 | \$1,779,090.18 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$211,405.58 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$85,752.06 | 0.01% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE | 1 | \$98,400.00 | 0.01% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$112,400.00 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$219,764.60 | 0.02% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$320,248.09 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 160 | \$29,239,854.91 | 2.5% | 0 | \$0.00 |
| | POLI MORTGAGE | 2 | \$508,825.56 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$335,429.18 | 0.03% | 0 | \$0.00 |
| | PPOLUI MORTGAGE GROUP, INC | 1 | \$307,810.04 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$290,800.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$410,327.88 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$190,300.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP | 1 | \$347,494.18 | 0.03% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS | 1 | \$137,019.82 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$286,505.01 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$313,167.92 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$75,579.06 | 0.01% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$186,468.33 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$164,321.27 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$784,950.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$802,206.32 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$187,390.17 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,798.15 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$132,469.24 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 316 | \$72,578,710.44 | 6.22% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$312,267.68 | 0.03% | 0 | \$0.00 |
| | | 2 | \$522,261.97 | 0.04% | 0 | \$0.00 |

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| | RANDOLPH BANK AND TRUST COMPANY | | | | | |
| | RBS CITIZENS, NA | 108 | \$19,158,083.50 | 1.64% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$451,077.39 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$263,000.00 | 0.02% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$393,892.47 | 0.03% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$5,343,524.68 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 2 | \$585,875.58 | 0.05% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$306,151.15 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,793.80 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$91,825.62 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 4 | \$619,313.48 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$426,697.42 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$178,658.63 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$354,750.00 | 0.03% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$237,840.16 | 0.02% | 0 | \$0.00 |
| | RJS, INC | 1 | \$136,111.90 | 0.01% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$74,786.76 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 2 | \$499,595.26 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$165,833.72 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$180,789.61 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 5 | \$698,379.58 | 0.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$363,700.00 | 0.03% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$173,498.37 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$519,700.00 | 0.04% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$170,154.22 | 0.01% | 0 | \$0.00 |
| | SCBT | 3 | \$403,083.81 | 0.03% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,419.99 | 0.02% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES | 1 | \$301,974.16 | 0.03% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 2 | \$155,151.42 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$99,723.51 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$278,360.78 | 0.02% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$123,403.02 | 0.01% | 0 | \$0.00 |
| | | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 3 | \$673,005.75 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$140,604.66 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$77,567.97 | 0.01% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$395,100.36 | 0.03% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$585,207.23 | 0.05% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$128,633.33 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$108,620.02 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$164,800.00 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 6 | \$1,217,341.68 | 0.1% | 0 | \$0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | \$125,242.90 | 0.01% | 0 | \$0.00 |
| | SQUARE ONE MORTGAGE | 1 | \$219,900.00 | 0.02% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$204,943.12 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$1,844,488.25 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$5,935,658.93 | 0.51% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$413,836.39 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$424,400.00 | 0.04% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$557,537.02 | 0.05% | 0 | \$0.00 |
| | SUMMIT MTG BANKERS | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$298,126.00 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$736,317.42 | 0.06% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$264,256.98 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 218 | \$35,584,016.87 | 3.05% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$172,521.66 | 0.01% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$169,004.54 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 6 | \$1,234,500.38 | 0.11% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$158,043.05 | 0.01% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$349,431.36 | 0.03% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 3 | \$525,222.78 | 0.04% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$220,986.20 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$77,778.23 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$272,239.14 | 0.02% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$82,760.71 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$375,213.02 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,707,626.70 | 0.49% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$99,406.46 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$79,769.36 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$173,498.37 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$414,558.73 | 0.04% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$122,854.56 | 0.01% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$593,800.00 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$284,211.98 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$424,686.71 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$139,607.46 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$642,227.38 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$262,716.92 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$169,516.65 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,474.99 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | TRICO COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,689.14 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$720,654.55 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 16 | \$1,952,979.84 | 0.17% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,419.11 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$2,947,337.71 | 0.25% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 8 | \$1,926,857.07 | 0.17% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$52,600.00 | 0% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$199,415.39 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$152,571.01 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$104,099.02 | 0.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$258,442.34 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$446,327.46 | 0.04% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$151,168.97 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$219,374.49 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC | 3 | \$317,940.66 | 0.03% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$189,444.62 | 0.02% | 0 | \$0.00 |
| | UNITED BANKERS, LLC | 1 | \$352,622.30 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$138,750.00 | 0.01% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$248,272.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$198,812.92 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$120,451.73 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,060.35 | 0.01% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,368.80 | 0.02% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 2 | \$197,394.58 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE | 1 | \$148,750.00 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$82,966.72 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$178,604.79 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$214,397.17 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 15 | \$3,024,324.55 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$831,689.35 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,110 | \$401,290,849.85 | 34.37% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$46,668.78 | 0% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$129,131.81 | 0.01% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1 | \$240,773.63 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$365,042.05 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$341,745.96 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK | 1 | \$198,892.22 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$186,958.68 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$124,883.88 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$550,409.90 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$120,964.60 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | BARRINGTON BANK AND TRUST CO N A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$136,355.75 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$144,307.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$798,234.55 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 3 | \$641,870.21 | 0.05% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$236,335.48 | 0.02% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$183,462.15 | 0.02% | 0 | \$0.00 |
| | WR STARKEY | 3 | \$413,245.02 | 0.04% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$183,469.54 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 10 | \$3,008,615.96 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,141,719.74 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$206,831.76 | 0.02% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$92,069.13 | 0.01% | 0 | \$0.00 |
| | Unavailable | 14 | \$3,621,772.80 | 0.18% | 0 | \$0.00 |
| Total | | 6,229 | \$1,167,466,058.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AWY0 | 1ST PORTFOLIO LENDING | 6 | \$3,242,737.65 | 1.63% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$479,277.05 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$1,085,271.70 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 3 | \$1,660,841.32 | 0.83% | 0 | \$0.00 |
| | AMERISAVE | 9 | \$4,675,646.78 | 2.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 2 | \$1,061,598.78 | 0.53% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO. INC | 1 | \$515,205.53 | 0.26% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$592,374.00 | 0.3% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$463,627.71 | 0.23% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$1,507,960.37 | 0.76% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$578,250.13 | 0.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$1,138,250.00 | 0.57% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 29 | \$15,156,521.86 | 7.62% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$470,805.38 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$3,591,938.29 | 1.81% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 2 | \$927,256.46 | 0.47% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 4 | \$2,088,838.39 | 1.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 3 | \$1,517,475.28 | 0.76% | 0 | \$0.00 |
| | | 10 | \$5,303,257.46 | 2.67% | 0 | \$0.00 |

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| FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.25% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$623,406.43 | 0.31% | 0 | \$0.00 |
| GREENLIGHT LOANS | 12 | \$6,076,513.45 | 3.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE | 2 | \$1,071,728.00 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,328,451.49 | 1.67% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$1,060,000.00 | 0.53% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$624,394.30 | 0.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$1,107,042.88 | 0.56% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 3 | \$1,734,672.86 | 0.87% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$615,051.55 | 0.31% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$624,515.61 | 0.31% | 0 | \$0.00 |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$570,311.93 | 0.29% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 2 | \$1,177,042.30 | 0.59% | 0 | \$0.00 |
| MORTGAGE 4 U, LLC | 1 | \$589,111.37 | 0.3% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$457,584.44 | 0.23% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 61 | \$33,208,997.91 | 16.69% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$493,239.40 | 0.25% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$4,455,961.65 | 2.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$2,428,125.00 | 1.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 54 | \$28,722,177.07 | 14.43% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 5 | \$2,798,246.91 | 1.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 9 | \$4,721,932.91 | 2.37% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$9,196,704.23 | 4.62% | 0 | \$0.00 |
| POLARIS HOME FUNDING | 1 | \$116,647.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$8,126,913.18 | 4.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS | 21 | \$10,797,412.63 | 5.43% | 0 | \$0.00 |
| QUICKEN LOANS INC | 11 | \$5,646,025.00 | 2.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$428,842.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$624,016.39 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING | 1 | \$623,858.95 | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE | 2 | \$1,168,362.24 | 0.59% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$1,184,338.22 | 0.6% | 0 | \$0.00 |
| SUMMIT MTG BANKERS | 1 | \$623,155.53 | 0.31% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$624,058.66 | 0.31% | 0 | \$0.00 |

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| | THE LENDING COMPANY | 1 | \$509,231.86 | 0.26% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$623,606.42 | 0.31% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$467,310.54 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$624,557.90 | 0.31% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | \$480,843.19 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,603,894.20 | 2.31% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,482,280.19 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 7 | \$3,914,511.40 | 1.97% | 0 | \$0.00 |
| | Unavailable | 6 | \$3,159,088.90 | 1.61% | 0 | \$0.00 |
| Total | | 374 | \$198,982,300.23 | 100% | 0 | \$0.00 |
| 31418AX29 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$284,100.00 | 0.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$390,269.00 | 0.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$521,811.71 | 0.63% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$296,882.09 | 0.36% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 13 | \$1,646,375.85 | 1.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$91,820.00 | 0.11% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$221,218.00 | 0.27% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$218,840.00 | 0.26% | 0 | \$0.00 |
| | EVERBANK | 14 | \$1,897,913.73 | 2.28% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$288,153.86 | 0.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$190,199.00 | 0.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,268,801.28 | 1.52% | 0 | \$0.00 |
| | LOAN DEPOT | 26 | \$4,726,079.31 | 5.67% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$180,577.69 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$174,854.00 | 0.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$13,760,074.33 | 16.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 30 | \$6,064,241.24 | 7.28% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 57 | \$11,312,011.59 | 13.57% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$970,606.23 | 1.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$203,900.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$519,395.49 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$272,725.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHH MORTGAGE CORPORATION | 41 | \$6,084,670.64 | 7.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,113,700.00 | 1.34% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 152 | \$29,624,954.00 | 35.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$106,650.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$198,200.00 | 0.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 448 | \$83,343,024.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AX37 | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$201,300.00 | 0.56% | 0 | \$0.00 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$368,011.69 | 1.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,536,000.00 | 7.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,638.18 | 0.83% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 15 | \$1,710,854.00 | 4.76% | 0 | \$0.00 |
| | BANKUNITED, N.A | 3 | \$386,205.60 | 1.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,854.42 | 0.68% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 4 | \$265,352.64 | 0.74% | 0 | \$0.00 |
| | CENTO, INC | 1 | \$217,508.14 | 0.6% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$222,757.68 | 0.62% | 0 | \$0.00 |
| | CTC LENDING, LLC | 1 | \$386,338.26 | 1.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,152.98 | 0.32% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$223,480.90 | 0.62% | 0 | \$0.00 |
| | EVERBANK | 25 | \$5,286,199.46 | 14.7% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$69,682.25 | 0.19% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$382,217.05 | 1.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,162.88 | 1.73% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$103,241.17 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$238,899.71 | 0.66% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$136,943.93 | 0.38% | 0 | \$0.00 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$364,122.97 | 1.01% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$394,267.00 | 1.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$568,000.00 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,746.46 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$363,923.56 | 1.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$233,722.00 | 0.65% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 11 | \$2,333,000.00 | 6.49% | 0 | \$0.00 |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$232,459.96 | 0.65% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,610.99 | 0.83% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$340,904.20 | 0.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$474,681.41 | 1.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$308,000.00 | 0.86% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$261,806.14 | 0.73% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$286,106.98 | 0.8% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$116,035.71 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$162,451.80 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,541,928.60 | 4.29% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$139,306.25 | 0.39% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$51,500.00 | 0.14% | 0 | \$0.00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$176,196.52 | 0.49% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$3,891,822.63 | 10.82% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$229,891.42 | 0.64% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 0.75% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$4,349,150.00 | 12.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$228,578.27 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$360,771.35 | 1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$632,167.60 | 1.76% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,708,999.55 | 4.75% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$553,617.00 | 1.54% | 0 | \$0.00 |
| Total | | 176 | \$35,960,569.31 | 100% | 0 | \$0.00 |
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| 31418AX45 | 1ST MARYLAND MORTGAGE CORP | 1 | \$58,596.67 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$495,929.68 | 2.77% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,800.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$88,634.64 | 0.49% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$186,400.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$336,200.00 | 1.88% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$181,692.29 | 1.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$156,400.00 | 0.87% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$255,000.00 | 1.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$418,147.29 | 2.33% | 0 | \$0.00 |
| | CHURCHIL MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.5% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$231,060.83 | 1.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$252,000.00 | 1.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | EQUITY MORTGAGE, INC | 1 | \$109,548.43 | 0.61% | 0 | \$0.00 |
| | EVERBANK | 13 | \$2,373,638.64 | 13.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,096,603.44 | 6.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$416,427.81 | 2.32% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.37% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,117,950.00 | 6.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$63,000.00 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$417,250.00 | 2.33% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$384,000.00 | 2.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$86,400.00 | 0.48% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$232,500.00 | 1.3% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$160,000.00 | 0.89% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$108,932.35 | 0.61% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$169,316.24 | 0.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,568.95 | 0.58% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,508,810.00 | 14% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,671.96 | 0.79% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$456,750.00 | 2.55% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$252,288.89 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,500.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,750.00 | 0.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$457,000.00 | 2.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,805.00 | 0.28% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$734,512.37 | 4.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 5 | \$741,133.53 | 4.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 1.19% | 0 | \$0.00 |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,250.00 | 4.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$343,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 122 | \$17,922,819.01 | 100% | 0 | \$0.00 |
| 31418AX78 | CAPITAL ONE, N.A | 2 | \$265,076.37 | 2.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,808,785.01 | 18.73% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$144,954.71 | 1.5% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$145,655.43 | 1.51% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$418,516.23 | 4.33% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,179,207.61 | 12.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$508,309.52 | 5.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,320,172.19 | 13.67% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 21 | \$1,990,527.50 | 20.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$142,869.00 | 1.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$430,616.23 | 4.46% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,303,026.92 | 13.5% | 0 | \$0.00 |
| Total | | 83 | \$9,657,716.72 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 31418AX86 | | ONEWEST BANK, FSB | 19 | \$3,287,150.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,287,150.00 | 100% | 0 | \$0.00 |
| 31418AX94 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$247,252.00 | 6.51% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$276,750.00 | 7.28% | 0 | \$0.00 |
| | | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 2 | \$681,000.00 | 17.92% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 3 | \$576,180.00 | 15.16% | 0 | \$0.00 |
| | | ONEWEST BANK, FSB | 4 | \$615,100.00 | 16.19% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,403,233.03 | 36.94% | 0 | \$0.00 |
| Total | | | 21 | \$3,799,515.03 | 100% | 0 | \$0.00 |
| 31418AXC7 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$1,184,000.00 | 0.25% | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION | 1 | \$503,257.51 | 0.11% | 0 | \$0.00 |
| | | ADVANTAGE MORTGAGE | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,033,757.42 | 0.22% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,195.65 | 0.13% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$611,950.00 | 0.13% | 0 | \$0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | \$494,318.02 | 0.1% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,117,830.14 | 0.24% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$567,163.22 | 0.12% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION | 1 | \$644,390.78 | 0.14% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,665,605.67 | 0.99% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,380.04 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$484,815.94 | 0.1% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$548,208.99 | 0.12% | 0 | \$0.00 |
| | | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$467,000.00 | 0.1% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$462,200.00 | 0.1% | 0 | \$0.00 |

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| | ATLANTIS MORTGAGE CO. INC | 1 | \$584,175.74 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$577,428.46 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE | 1 | \$583,195.40 | 0.12% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC | 1 | \$471,349.71 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$479,338.69 | 0.1% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$491,306.77 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,064,000.00 | 0.23% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$485,284.03 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$994,796.36 | 0.21% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$552,737.42 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$512,244.24 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$535,300.00 | 0.11% | 0 | \$0.00 |
| | CLASSIC MORTGAGE LLC | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 35 | \$18,711,474.41 | 3.97% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$2,889,264.71 | 0.61% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$1,020,028.21 | 0.22% | 0 | \$0.00 |
| | CS FINANCIAL INC | 3 | \$1,598,143.13 | 0.34% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$510,263.74 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$544,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$531,000.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 10 | \$5,165,940.18 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$1,130,500.12 | 0.24% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$14,367,377.12 | 3.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$453,830.43 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$571,868.64 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,503,644.16 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,419,785.52 | 0.72% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$436,356.21 | 0.09% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,762,347.93 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$615,000.00 | 0.13% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$624,119.38 | 0.13% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$501,759.72 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$597,809.41 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$568,841.94 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$4,650,231.10 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$599,173.36 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$607,500.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,061,124.25 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$579,500.00 | 0.12% | 0 | \$0.00 |
| GREENCHOICE BANK FSB | 1 | \$506,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$5,587,282.79 | 1.18% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$465,750.00 | 0.1% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$508,000.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$426,897.65 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$1,032,584.49 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$1,694,689.56 | 0.36% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$12,934,528.59 | 2.74% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$525,000.00 | 0.11% | 0 | \$0.00 |

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| | HSBC BANK USA, N.A | 3 | \$1,543,500.00 | 0.33% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$1,249,558.66 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$549,000.00 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$1,568,643.26 | 0.33% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$3,603,841.02 | 0.76% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$555,500.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$640,000.00 | 0.14% | 0 | \$0.00 |
| | MCJAB INC DBA FIRST CALIFORNIA FUNDING | 2 | \$964,866.19 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,099.48 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,703,894.29 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,035,953.30 | 0.22% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 5 | \$2,366,944.86 | 0.5% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$509,248.67 | 0.11% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$519,250.77 | 0.11% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$451,377.26 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$1,155,869.79 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$505,254.56 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$472,410.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$615,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,915,400.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$521,247.89 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$434,373.24 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$467,000.00 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$877,931.90 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$465,078.94 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$19,093,129.93 | 4.05% | 0 | \$0.00 |
| | NFM INC | 1 | \$506,965.85 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$449,380.02 | 0.1% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$441,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,195,473.64 | 0.25% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$624,598.77 | 0.13% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$444,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$515,788.40 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$509,248.66 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK | 1 | \$566,360.50 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST MORTGAGE | 2 | \$1,026,085.31 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$507,599.70 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,688,889.27 | 0.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$15,242,934.96 | 3.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$539,204.47 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$495,285.35 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,029.79 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$624,557.90 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,676,506.70 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$495,269.29 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 17 | \$9,008,067.88 | 1.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$3,124,673.70 | 0.66% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$548,100.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$855,819.28 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 60 | \$32,448,709.98 | 6.88% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 12 | \$6,254,996.78 | 1.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS | 16 | \$8,638,504.82 | 1.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 167 | \$88,716,971.45 | 18.8% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$5,827,734.12 | 1.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,670,433.96 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$534,462.64 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$480,423.56 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$519,250.77 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$8,854,944.33 | 1.88% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$471,849.02 | 0.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$500,551.01 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$423,327.07 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$432,376.12 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$448,452.92 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$465,925.72 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$519,455.40 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 35 | \$18,335,660.34 | 3.89% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$483,053.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$658,500.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,417.22 | 0.09% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$439,380.04 | 0.09% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,547,217.61 | 0.33% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$487,296.87 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,544,810.64 | 0.33% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$505,287.05 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$462,547.35 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$2,162,384.06 | 0.46% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$593,144.15 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,233.50 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$624,099.48 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,761,050.39 | 1.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$64,027,248.75 | 13.57% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$520,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$548,376.87 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,578.51 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$498,400.00 | 0.11% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$3,422,400.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$1,069,915.40 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$462,932.03 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,014,344.82 | 0.2% | 0 | \$0.00 |
| Total | | 886 | \$471,900,540.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXD5 | ACADEMY MORTGAGE CORP | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$490,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$471,364.20 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,028,900.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$622,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$1,675,888.00 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,026,851.41 | 0.41% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$499,500.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$422,400.00 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |

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| | CATALYST LENDING, INC | 1 | \$509,200.00 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$599,537.75 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,012,000.00 | 0.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$3,643,472.91 | 1.46% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 |
| | EVERBANK | 19 | \$10,125,448.00 | 4.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$9,359,581.22 | 3.75% | 0 | \$0.00 |
| | FIRST CENTURY, N.A., A CORPORATION | 1 | \$639,137.90 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABLITY | 1 | \$582,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C | 1 | \$483,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,352.09 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$569,500.00 | 0.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,592,129.51 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 0.22% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 4 | \$2,043,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,760,812.84 | 1.51% | 0 | \$0.00 |
| | HAPPYMORTGAGE | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$494,332.22 | 0.2% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$1,625,600.00 | 0.65% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$583,000.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,929.15 | 0.17% | 0 | \$0.00 |

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| | MILLENIUUM HOME MORTGAGE | 1 | \$527,200.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$489,839.29 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS,INC | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$535,900.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,567,688.83 | 0.63% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE,LLC | 1 | \$562,500.00 | 0.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$16,100,403.00 | 6.45% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$465,750.00 | 0.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,439,686.00 | 0.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$1,167,992.98 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$504,489.53 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$1,103,568.96 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$3,502,420.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$549,292.02 | 0.22% | 0 | \$0.00 |
| | PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$519,299.55 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$1,066,910.92 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$505,318.41 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$5,858,750.00 | 2.35% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$988,333.89 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 90 | \$48,611,941.59 | 19.46% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 110 | \$58,917,037.04 | 23.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$2,318,000.00 | 0.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,520,015.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$503,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION | 1 | \$443,415.32 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$615,170.23 | 0.25% | 0 | \$0.00 |
| | | 20 | \$10,089,167.29 | 4.04% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$487,000.00 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$900,629.15 | 0.36% | 0 | \$0.00 |
| | SHEA MORTGAGE | 1 | \$582,500.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 42 | \$22,505,720.02 | 9.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,245,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$540,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$613,790.09 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,399,150.00 | 0.56% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$948,000.00 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$544,249.14 | 0.22% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$625,500.00 | 0.23% | 0 | \$0.00 |
| Total | | 466 | \$249,811,186.01 | 100% | 0 | \$0.00 |
| 31418AXE3 | AMERICAN BANK OF MISSOURI | 1 | \$134,190.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$133,037.54 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 2 | \$675,400.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$89,022.65 | 0.03% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$366,682.62 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$291,700.00 | 0.09% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$231,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,596,269.50 | 0.48% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$234,525.00 | 0.07% | 0 | \$0.00 |
| | BLG HOLDINGS INC | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$173,191.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$171,763.03 | 0.05% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | | | | | |
| CAPITAL ONE, N.A | 4 | \$715,564.54 | 0.22% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$197,050.00 | 0.06% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$504,545.25 | 0.15% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 3 | \$368,350.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$357,397.22 | 0.11% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$447,395.92 | 0.14% | 0 | \$0.00 |
| EVERBANK | 59 | \$10,345,215.30 | 3.14% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$99,700.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,235,317.71 | 0.68% | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 1 | \$166,289.76 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE | 1 | \$112,688.08 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$101,700.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,089.21 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$129,417.39 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$580,900.00 | 0.18% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$139,253.52 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$883,586.24 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$516,772.26 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$79,102.29 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 642 | \$119,133,988.29 | 36.13% | 0 | \$0.00 |
| GREENLIGHT LOANS | 4 | \$831,042.27 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,850,123.88 | 0.56% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$239,900.00 | 0.07% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$903,149.00 | 0.27% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 5 | \$960,908.54 | 0.29% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 4 | \$568,404.17 | 0.17% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$712,567.67 | 0.22% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$239,653.59 | 0.07% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A | 79 | \$18,103,201.97 | 5.49% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$290,599.08 | 0.09% | 0 | \$0.00 |
| LOAN DEPOT | 95 | \$15,806,648.09 | 4.79% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$677,000.00 | 0.21% | 0 | \$0.00 |
| MAIN STREET HOME LOANS | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,310.56 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC | 2 | \$151,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$465,805.14 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$196,455.57 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 195 | \$34,323,931.06 | 10.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$1,730,620.00 | 0.52% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 1 | \$330,900.00 | 0.1% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$453,878.96 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$392,932.03 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$91,722.43 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$175,850.00 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY | 1 | \$146,279.35 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,878.85 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$240,045.84 | 0.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 25 | \$4,691,074.64 | 1.42% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$220,600.00 | 0.07% | 0 | \$0.00 |
| QUICKEN LOANS INC | 389 | \$80,964,572.63 | 24.55% | 0 | \$0.00 |
| RBS CITIZENS, NA | 25 | \$3,864,938.37 | 1.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$388,332.87 | 0.12% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$283,700.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$178,800.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$881,268.34 | 0.27% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$330,250.00 | 0.1% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA | 1 | \$192,216.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$448,949.63 | 0.14% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,472,507.09 | 0.45% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$171,763.03 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, | 1 | \$239,600.00 | 0.07% | 0 | \$0.00 |

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| | A MICHIGAN CORPORATION | | | | | |
| | TRUSTMARK NATIONAL BANK | 4 | \$773,523.72 | 0.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 75 | \$10,705,652.19 | 3.25% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$225,150.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | \$86,780.27 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$422,913.11 | 0.13% | 0 | \$0.00 |
| Total | | 1,758 | \$329,766,604.26 | 100% | 0 | \$0.00 |
| 31418AXFO | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$310,287.69 | 0.06% | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$228,343.39 | 0.04% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC | 1 | \$87,788.87 | 0.02% | 0 | \$0.00 |
| | 4 TRUST MORTGAGE, INC | 1 | \$56,400.00 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$276,013.37 | 0.05% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$103,255.77 | 0.02% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$124,800.48 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$493,217.61 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 8 | \$1,193,100.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA | 8 | \$1,314,025.40 | 0.24% | 0 | \$0.00 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$128,150.00 | 0.02% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$396,256.52 | 0.07% | 0 | \$0.00 |
| | AMERIBEST MORTGAGE LLC | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$783,792.03 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,333.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 11 | \$2,004,200.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 2 | \$534,046.91 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$183,667.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$273,245.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$713,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$471,521.18 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |

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| | LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,450.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$84,395.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$190,634.93 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$53,817.58 | 0.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$211,793.34 | 0.04% | 0 | \$0.00 |
| | AMERIS | 2 | \$228,993.99 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$214,454.29 | 0.04% | 0 | \$0.00 |
| | AMERISAVE | 12 | \$1,574,854.14 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$369,788.59 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$994,640.25 | 0.18% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 2 | \$572,000.00 | 0.1% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$195,581.08 | 0.04% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$140,487.41 | 0.03% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$128,672.57 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,287.82 | 0.02% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$72,300.00 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S S B | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$329,344.06 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,268.79 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 395 | \$41,646,815.36 | 7.63% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF CLARENDON (THE) | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |

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| | BANK OF LEE'S SUMMIT | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,255,950.54 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$41,900.00 | 0.01% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$239,275.39 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$321,681.43 | 0.06% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$163,100.00 | 0.03% | 0 | \$0.00 |
| | BMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,945.42 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 34 | \$5,282,347.56 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$357,423.82 | 0.07% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,890.88 | 0.03% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$659,246.82 | 0.12% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 4 | \$987,755.95 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$129,772.44 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$207,534.86 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$910,300.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 12 | \$1,711,627.64 | 0.31% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 12 | \$1,008,118.28 | 0.18% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$90,510.00 | 0.02% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$316,100.00 | 0.06% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$92,330.15 | 0.02% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | CBC NATIONAL BANK | 2 | \$484,935.94 | 0.09% | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$125,000.00 | 0.02% | \$0.00 |
| | CERTUSBANK | 1 | \$69,492.54 | 0.01% | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.03% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$297,867.09 | 0.05% | \$0.00 |
| | CITIBANK,N.A | 713 | \$71,161,873.67 | 13.04% | \$0.00 |
| | CITIZENS BANK | 1 | \$61,553.43 | 0.01% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,600.00 | 0.02% | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$565,600.00 | 0.1% | \$0.00 |
| | COLE TAYLOR BANK | 26 | \$3,767,929.63 | 0.69% | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$126,000.00 | 0.02% | \$0.00 |
| | COMERICA BANK | 5 | \$566,082.28 | 0.1% | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$117,938.77 | 0.02% | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$123,000.00 | 0.02% | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,017,839.21 | 0.19% | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$80,000.00 | 0.01% | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,644.52 | 0.01% | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$95,000.00 | 0.02% | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 1 | \$320,000.00 | 0.06% | \$0.00 |
| | COMPASS BANK | 14 | \$1,186,256.38 | 0.22% | \$0.00 |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$232,000.00 | 0.04% | \$0.00 |
| | CORNERSTONE BANK | 1 | \$82,000.00 | 0.02% | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$67,516.54 | 0.01% | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$148,374.96 | 0.03% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,126.40 | 0.03% | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$297,825.17 | 0.05% | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,135.68 | 0.02% | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$82,761.25 | 0.02% | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$292,171.69 | 0.05% | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION | 1 | \$153,000.00 | 0.03% | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$122,119.80 | 0.02% | \$0.00 |
| | DACOTAH BANK | 1 | \$45,966.52 | 0.01% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$97,430.00 | 0.02% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$275,039.84 | 0.05% | \$0.00 |
| | DESERET FIRST CREDIT UNION | 2 | \$175,000.00 | 0.03% | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$137,106.69 | 0.03% | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$100,000.00 | 0.02% | \$0.00 |
| | | 1 | \$197,774.51 | 0.04% | \$0.00 |

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| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC | 9 | \$1,640,266.93 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$515,281.86 | 0.09% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 7 | \$877,293.64 | 0.16% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$47,800.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$114,326.99 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$248,210.05 | 0.05% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$131,250.00 | 0.02% | 0 | \$0.00 |
| | ERTJHAY INDEPENDENT M3STGRGE CCRPEATICN | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | EVERBANK | 14 | \$1,752,678.18 | 0.32% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$466,954.62 | 0.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$719,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$78,200.00 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| | FFS INC | 1 | \$242,200.00 | 0.04% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$170,753.10 | 0.03% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$275,495.96 | 0.05% | 0 | \$0.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$37,789.40 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,161.05 | 0.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$297,852.06 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$73,836.20 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$162,329.98 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,961.84 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$42,396.42 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$58,233.25 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$372,333.85 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE | 1 | \$207,494.65 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$226,700.00 | 0.04% | 0 | \$0.00 |
| FIRST NAITIONAL BANK | 1 | \$83,322.75 | 0.02% | 0 | \$0.00 |
| FIRST NAT BANK DBA TOWN SQUARE | 1 | \$301,550.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$347,956.08 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$33,491.08 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,653,098.89 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$206,544.06 | 0.04% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$220,421.65 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 18 | \$2,517,850.00 | 0.46% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$503,720.25 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$140,924.28 | 0.03% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$50,096.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$77,838.96 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK - TENNESSEE | 2 | \$109,867.74 | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$69,495.82 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$49,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$79,431.22 | 0.01% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS COPORATION | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$247,889.81 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,538,301.10 | 0.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$234,800.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL | 6 | \$529,234.72 | 0.1% | 0 | \$0.00 |
| FLORIDA CORPORATION | 1 | \$154,496.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$700,459.80 | 0.13% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$60,563.48 | 0.01% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 4 | \$636,750.00 | 0.12% | 0 | \$0.00 |

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| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$792,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,591,496.00 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 42 | \$6,372,423.06 | 1.17% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | \$96,700.00 | 0.02% | 0 | \$0.00 |
| | FSG BANK NA | 1 | \$60,560.64 | 0.01% | 0 | \$0.00 |
| | G & M WOLKENBERG, INC | 1 | \$397,156.12 | 0.07% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$148,926.59 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$755,295.99 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$141,387.57 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$103,237.51 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,507.95 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$81,481.96 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$74,264.73 | 0.01% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| | GOLDSTAR | 7 | \$1,261,466.74 | 0.23% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$329,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$130,062.07 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,411.35 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,130,722.72 | 0.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$3,396,116.29 | 0.62% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$223,552.20 | 0.04% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 5 | \$852,456.74 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$260,866.67 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$142,962.81 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,050,521.51 | 0.19% | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY | | | | | |
| | GUARANTY BOND BANK | 1 | \$126,587.60 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$131,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$160,848.23 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$148,926.03 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK | 8 | \$1,225,959.96 | 0.22% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$663,217.26 | 0.12% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$439,000.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$160,733.90 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$63,542.01 | 0.01% | 0 | \$0.00 |
| | HOMEBANC | 1 | \$166,562.59 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$424,971.34 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$916,246.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$68,214.73 | 0.01% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,374,400.00 | 0.44% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$101,300.00 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$184,251.12 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$294,364.41 | 0.05% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$255,625.80 | 0.05% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL . INC A CORPORATION | 1 | \$191,609.89 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE | 1 | \$200,546.41 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 3 | \$554,132.39 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$49,644.51 | 0.01% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$131,067.61 | 0.02% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$227,700.00 | 0.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |

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| JMAC LENDING INC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$713,600.34 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 407 | \$39,040,178.50 | 7.16% | 0 | \$0.00 |
| KCB BANK | 1 | \$111,208.88 | 0.02% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 7 | \$1,010,035.96 | 0.19% | 0 | \$0.00 |
| LAKE ELMO BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,532,226.87 | 0.28% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| LAYTON STATE BANK | 2 | \$258,903.75 | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$322,773.56 | 0.06% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC | 1 | \$149,926.43 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| LOAN DEPOT | 2 | \$238,201.72 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$4,672,150.00 | 0.86% | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$221,230.85 | 0.04% | 0 | \$0.00 |
| M&T BANK | 27 | \$3,926,569.43 | 0.72% | 0 | \$0.00 |
| MAGNOLIA BANK | 3 | \$323,358.38 | 0.06% | 0 | \$0.00 |
| MAIN BANK | 1 | \$84,312.45 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$182,683.28 | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$339,536.69 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 2 | \$423,923.17 | 0.08% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$192,316.71 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$367,831.42 | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$750,451.56 | 0.14% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 1 | \$37,728.07 | 0.01% | 0 | \$0.00 |
| MEYERS FUNDING, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| MIDSTATES BANK, NA | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST CO | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY | 2 | \$336,350.00 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 17 | \$2,106,543.00 | 0.39% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 2 | \$292,812.59 | 0.05% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$119,266.06 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$118,570.88 | 0.02% | 0 | \$0.00 |
| MONTROSEBANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$79,278.59 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE 1 INC | 1 | \$166,789.96 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$807,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$371,312.12 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$173,747.69 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVERSTERS GROUP | 1 | \$334,836.62 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$172,746.74 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER | 3 | \$543,358.65 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$2,434,921.86 | 0.45% | 0 | \$0.00 |
| | MORTGAGE RESOURCES | 2 | \$208,804.81 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$116,157.29 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$400,860.74 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$100,327.12 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$15,200,193.32 | 2.79% | 0 | \$0.00 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$99,284.02 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$166,709.33 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,248,725.00 | 0.23% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY | 1 | \$233,296.38 | 0.04% | 0 | \$0.00 |
| | NFM, INC | 1 | \$331,500.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$160,216.77 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,556.32 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$98,291.19 | 0.02% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$74,959.72 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$483,518.24 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$41,646.82 | 0.01% | 0 | \$0.00 |
| | NTFN | 7 | \$1,149,087.18 | 0.21% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$710,236.66 | 0.13% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$102,253.31 | 0.02% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$67,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$260,125.11 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,921.80 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$377,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,795.68 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 11 | \$1,899,600.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$704,447.84 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,361,425.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$379,069.71 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$384,700.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$69,502.32 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$574,468.63 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$416,050.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,961,871.36 | 0.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 5 | \$1,254,889.13 | 0.23% | 0 | \$0.00 |
| | PINNACLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$223,400.31 | 0.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$212,240.17 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$176,685.51 | 0.03% | 0 | \$0.00 |
| | PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY | 1 | \$140,444.80 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 90 | \$14,065,939.01 | 2.58% | 0 | \$0.00 |
| | POLARIS HOME FUNDING | 2 | \$205,712.13 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE | 1 | \$242,452.04 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$208,506.96 | 0.04% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$59,517.84 | 0.01% | 0 | \$0.00 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | | | | | |
| | PREMIER BANK | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$58,990.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$306,558.09 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$300,313.89 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,974,992.71 | 0.55% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$46,500.00 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$774,800.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$259,152.36 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$177,063.48 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 340 | \$58,995,295.50 | 10.81% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 38 | \$4,053,176.89 | 0.74% | 0 | \$0.00 |
| | REGENCY MORTGAGE | 2 | \$366,606.02 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$763,594.69 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$246,720.79 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$200,575.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$186,565.49 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$163,811.56 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$152,500.83 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$265,076.90 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,633.19 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$393,000.00 | 0.07% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$1,847,765.72 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,410.46 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | RP FUNDING, INC | 1 | \$173,737.50 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE | 2 | \$828,012.41 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$787,221.40 | 0.14% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 2 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$131,055.40 | 0.02% | 0 | \$0.00 |
| | SCBT | 2 | \$145,458.42 | 0.03% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$101,425.00 | 0.02% | 0 | \$0.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$244,434.54 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,234.10 | 0.05% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$111,530.79 | 0.02% | 0 | \$0.00 |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$50,001.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$170,766.72 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$161,820.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$377,285.93 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$4,340,600.03 | 0.8% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$542,041.80 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$107,280.37 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,033,250.00 | 0.19% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$559,350.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$196,906.26 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$106,740.66 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$618,452.41 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$476,013.23 | 0.09% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | SUNTRUST MORTGAGE, INC | 132 | \$16,009,579.50 | 2.93% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$161,750.00 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$153,764.50 | 0.03% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$142,698.19 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$157,854.78 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$223,275.06 | 0.04% | 0 | \$0.00 |
| | THE BANK OF GEORGIA | 1 | \$89,264.99 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$76,445.40 | 0.01% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$138,048.53 | 0.03% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$148,529.45 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$143,937.30 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$411,062.78 | 0.08% | 0 | \$0.00 |
| | THE FIRST BEXLEY BANK | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,790,003.73 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$320,183.33 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$106,730.72 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$98,557.74 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$367,124.86 | 0.07% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,654,269.37 | 0.3% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$184,930.06 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$52,195.38 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$91,648.03 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK, INC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$123,788.53 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$195,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$366,500.00 | 0.07% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$47,209.83 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$104,869.15 | 0.02% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$102,890.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 2 | \$381,799.16 | 0.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$382,280.52 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$102,768.92 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 7 | \$1,196,944.61 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 724 | \$95,158,936.17 | 17.44% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$266,155.76 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$81,810.34 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$184,668.97 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$187,110.17 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$225,644.50 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$159,754.28 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY | 5 | \$699,735.81 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$720,190.03 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$117,938.66 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$740,591.63 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$151,249.53 | 0.05% | 0 | \$0.00 |
| Total | | 4,122 | \$545,632,517.98 | 100% | 0 | \$0.00 |
| 31418AXG8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$170,500.00 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$352,800.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA | 2 | \$150,500.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$58,585.96 | 0.02% | 0 | \$0.00 |
| | ALIAN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$680,699.63 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$109,228.06 | 0.04% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$194,931.41 | 0.08% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 16 | \$2,128,279.71 | 0.86% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$273,433.60 | 0.11% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$197,189.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$139,017.53 | 0.06% | 0 | \$0.00 |
| BANK 21 | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 123 | \$10,039,895.20 | 4.08% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$72,285.77 | 0.03% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$96,328.14 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 7 | \$762,000.00 | 0.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$233,290.00 | 0.09% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$71,348.97 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 11 | \$1,568,500.00 | 0.64% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 1 | \$149,933.40 | 0.06% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| CARTUS HOME LOANS | 5 | \$482,652.55 | 0.2% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY 21 MORTGAGE | 3 | \$121,355.67 | 0.05% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 2 | \$115,717.88 | 0.05% | 0 | \$0.00 |
| | 1 | \$141,426.54 | 0.06% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY, INC | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$771,867.48 | 0.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 326 | \$22,773,893.02 | 9.25% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$25,781.56 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$93,800.00 | 0.04% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$464,872.39 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,010,338.23 | 0.41% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$300,022.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC | 2 | \$233,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$238,409.63 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,975.00 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$287,454.98 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$107,034.00 | 0.04% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$157,800.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 2 | \$218,866.59 | 0.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$109,238.09 | 0.04% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,359.98 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$317,129.90 | 0.13% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$732,364.07 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$254,150.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$209,900.00 | 0.09% | 0 | \$0.00 |

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| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$35,949.26 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$158,884.49 | 0.06% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$136,017.50 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 27 | \$2,581,220.51 | 1.05% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 8 | \$998,085.67 | 0.41% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$93,633.33 | 0.04% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE GROUP INC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$59,600.00 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$697,899.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC | 1 | \$122,131.18 | 0.05% | 0 | \$0.00 |
| | FIRST CAPITAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$233,340.06 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$132,060.54 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$314,789.90 | 0.13% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$910,744.95 | 0.37% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,350.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,998,268.07 | 0.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$839,196.67 | 0.34% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$76,870.89 | 0.03% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$516,307.36 | 0.21% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,302.81 | 0.04% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,269.96 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 76 | \$9,039,686.94 | 3.67% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$716,106.35 | 0.29% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$67,522.80 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$75,001.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$92,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$323,140.32 | 0.13% | 0 | \$0.00 |
| HOUSTON CAPITAL MTG | 1 | \$89,368.42 | 0.04% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$159,985.67 | 0.07% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$537,967.37 | 0.22% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP | 1 | \$183,701.74 | 0.07% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$254,804.06 | 0.1% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$142,003.01 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| JMAC LENDING INC | 3 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 319 | \$23,563,001.90 | 9.58% | 0 | \$0.00 |
| KCB BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$359,463.25 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$287,000.00 | 0.12% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS | 3 | \$434,146.58 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$330,670.97 | 0.13% | 0 | \$0.00 |
| LIFEWAY LENDING GROUP, INC | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$303,342.08 | 0.12% | 0 | \$0.00 |
| LOAN DEPOT | 1 | \$93,642.55 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 14 | \$1,790,400.00 | 0.73% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$53,750.00 | 0.02% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,364,261.74 | 0.55% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$121,640.34 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$327,292.26 | 0.13% | 0 | \$0.00 |
| METROPOLITAN HOME | 1 | \$129,897.15 | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK (6190) | 1 | \$93,836.83 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$246,368.00 | 0.1% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| MINERS BANK | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$283,111.09 | 0.12% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$211,350.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS, INC | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$377,100.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$39,151.93 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$270,044.84 | 0.11% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$225,925.00 | 0.09% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$41,707.18 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$111,219.14 | 0.05% | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$119,024.00 | 0.05% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 19 | \$2,571,455.70 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$375,025.94 | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$506,500.00 | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$203,771.91 | 0.08% | 0 | \$0.00 |
| NTFN | 3 | \$445,859.69 | 0.18% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 5 | \$841,250.00 | 0.34% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 |
| OKLAHOMA STATE CHARTERED | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$730,393.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$176,524.79 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$374,133.31 | 0.15% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PATRIOT BANK MORTGAGE, INC | 1 | \$331,338.41 | 0.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$477,100.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,685.88 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$163,872.05 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,600.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$6,513,939.86 | 2.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$74,300.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$358,069.73 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$302,829.26 | 0.12% | 0 | \$0.00 |
| | POINT BANK | 1 | \$52,200.00 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$188,666.65 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$632,000.00 | 0.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$163,849.64 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,555,750.00 | 0.63% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$176,199.82 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 440 | \$64,351,610.93 | 26.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$486,933.12 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$96,712.99 | 0.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,025,520.79 | 0.42% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$520,809.63 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$146,187.10 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$247,458.55 | 0.1% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$113,650.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$219,453.11 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | | 4 | \$452,307.03 | 0.18% | 0 | \$0.00 |

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| RMC VANGUARD MORTGAGE CORPORATION | | | | | |
| ROSE MORTGAGE SERVICES CORP | 1 | \$40,916.50 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 13 | \$1,156,955.95 | 0.47% | 0 | \$0.00 |
| ROYSAL UNITED MORTGAGE LLC | 1 | \$116,189.61 | 0.05% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$79,213.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,632.79 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| SAGE BANK | 2 | \$214,549.11 | 0.09% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES | 1 | \$204,960.00 | 0.08% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$43,497.23 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$126,009.47 | 0.05% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 3 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$437,841.06 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$2,501,163.91 | 1.02% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$272,672.95 | 0.11% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$756,600.00 | 0.31% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$302,805.25 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$210,521.95 | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$125,127.28 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 10 | \$894,339.88 | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$283,780.00 | 0.12% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$17,874.51 | 0.01% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$133,950.00 | 0.05% | 0 | \$0.00 |
| THAYER FINANCIAL CORP | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| THE COUNTY BANK | 1 | \$46,769.47 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$363,600.00 | 0.15% | 0 | \$0.00 |
| THE LENDING COMPANY | 1 | \$197,603.49 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$339,513.83 | 0.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$525,318.00 | 0.21% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$126,000.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$146,775.94 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$89,931.25 | 0.04% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$203,561.38 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,994.58 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 4 | \$473,300.00 | 0.19% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$31,500.00 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$64,305.77 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 322 | \$33,314,758.40 | 13.54% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$438,500.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$338,629.52 | 0.14% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$93,693.48 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$49,614.12 | 0.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$138,924.54 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$495,355.85 | 0.2% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 2,278 | \$246,077,671.56 | 100% | 0 | \$0.00 |
| 31418AXH6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$223,022.93 | 1.72% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$251,000.00 | 1.93% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$160,426.06 | 1.24% | 0 | \$0.00 |
| | EVERBANK | 4 | \$788,442.66 | 6.07% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,807,377.39 | 13.91% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$208,673.77 | 1.61% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$465,231.96 | 3.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$348,056.50 | 2.68% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$147,698.45 | 1.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,219,051.34 | 9.39% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$3,192,854.61 | 24.58% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 18 | \$1,993,079.60 | 15.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$121,863.04 | 0.94% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$267,827.06 | 2.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,975.00 | 2.19% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$1,093,700.64 | 8.42% | 0 | \$0.00 |
| | Unavailable | 1 | \$266,998.47 | 2.05% | 0 | \$0.00 |
| Total | | 88 | \$12,989,279.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXJ2 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$276,600.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$105,066.90 | 0.17% | 0 | \$0.00 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 31 | \$4,341,145.71 | 7.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,941,876.21 | 3.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$244,624.82 | 0.4% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$81,800.00 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$248,412.56 | 0.41% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$163,455.88 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$303,245.00 | 0.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$4,144,483.07 | 6.8% | 0 | \$0.00 |
| | LOAN DEPOT | 23 | \$4,136,858.10 | 6.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 107 | \$18,596,290.22 | 30.5% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$560,200.00 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$477,500.00 | 0.78% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,982,437.11 | 3.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 124 | \$21,180,816.73 | 34.74% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$202,200.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,632.30 | 0.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$333,724.05 | 0.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$522,037.28 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VANTAGE POINT BANK | 1 | \$268,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 365 | \$60,971,905.94 | 100% | 0 | \$0.00 |
| 31418AXK9 | AEA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$261,047.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,213.76 | 0.05% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$165,620.40 | 0.04% | 0 | \$0.00 |
| | AVRUS FINANCIAL & MORTGAGE SERVICES, INC | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$939,046.21 | 0.24% | 0 | \$0.00 |
| | BEST MORTGAGE , INC | 1 | \$260,700.00 | 0.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 5 | \$1,386,050.00 | 0.35% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$143,750.00 | 0.04% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$69,890.00 | 0.02% | 0 | \$0.00 |
| | CHACO CREDIT UNION INC | 1 | \$93,500.00 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$267,018.84 | 0.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$918,205.00 | 0.23% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$940,908.40 | 0.24% | 0 | \$0.00 |
| | COMPLETE SYSTEMS INC | 1 | \$206,660.35 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$711,747.07 | 0.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$291,624.13 | 0.07% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$106,988.19 | 0.03% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$78,708.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 58 | \$9,500,647.26 | 2.41% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,851,003.44 | 1.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$177,360.77 | 0.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,757.70 | 0.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,379,336.50 | 0.35% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$94,150.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$343,097.60 | 0.09% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$358,391.54 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,870,688.21 | 0.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,100.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$127,762.19 | 0.03% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$107,800.00 | 0.03% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$482,512.13 | 0.12% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 105 | \$17,618,143.46 | 4.47% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$365,123.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,700.00 | 0.07% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$186,417.55 | 0.05% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$324,514.37 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,414,972.08 | 0.36% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$85,085.24 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$179,752.01 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$844,477.56 | 0.21% | 0 | \$0.00 |
| INSTAMORTGAGE.COM | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN | 1 | \$106,700.00 | 0.03% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 192 | \$34,158,477.28 | 8.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| LENDING SOLUTIONS | 1 | \$247,872.56 | 0.06% | 0 | \$0.00 |
| LOAN DEPOT | 125 | \$22,538,621.93 | 5.72% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$800,750.00 | 0.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC | 1 | \$313,275.00 | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS | 1 | \$178,125.00 | 0.05% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$264,643.04 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$398,100.00 | 0.1% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 438 | \$77,634,613.31 | 19.71% | 1 | \$273,094.99 |
| NETWORK CAPITAL | 1 | \$318,200.00 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 40 | \$9,989,382.87 | 2.54% | 0 | \$0.00 |
| NOVA FINANCIAL | 2 | \$349,261.34 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,989.13 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$511,000.00 | 0.13% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 80 | \$17,665,838.25 | 4.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$190,748.48 | 0.05% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$1,448,489.72 | 0.37% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$270,941.99 | 0.07% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC | 1 | \$151,250.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,870,938.57 | 1.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 3 | \$644,250.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$261,019.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$244,880.11 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,179.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,232,734.85 | 0.31% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$95,374.25 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 813 | \$158,853,337.86 | 40.34% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$502,708.05 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$86,700.00 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$368,025.66 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$604,003.52 | 0.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$311,700.00 | 0.08% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$153,712.42 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$401,424.76 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$321,660.23 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$1,937,561.75 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$91,400.00 | 0.02% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$199,748.37 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$682,162.42 | 0.17% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$358,545.00 | 0.12% | 0 | \$0.00 |
| Total | | 2,109 | \$393,799,816.66 | 100% | 1 | \$273,094.99 |
| 31418AXL7 | AMERICAN FINANCIAL | 1 | \$192,056.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | \$176,950.33 | 0.06% | 0 | \$0.00 |
| | BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$117,132.78 | 0.04% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$223,880.29 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$521,380.00 | 0.18% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$178,700.00 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$578,394.00 | 0.2% | 0 | \$0.00 |

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| | COLDWELL BANKER MORTGAGE | 2 | \$320,703.00 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 7 | \$1,099,591.86 | 0.38% | 0 | \$0.00 |
| | EVERBANK | 45 | \$8,404,318.96 | 2.91% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$95,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,117.57 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$362,112.33 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,005,193.09 | 0.35% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 402 | \$73,474,053.07 | 25.4% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 4 | \$799,667.58 | 0.28% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$621,639.85 | 0.21% | 0 | \$0.00 |
| | LOAN DEPOT | 29 | \$4,558,647.74 | 1.58% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$854,705.00 | 0.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 384 | \$70,468,738.51 | 24.37% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$148,490.49 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,165,250.00 | 0.4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$92,314.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$185,893.87 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$188,700.00 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$196,300.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,341,978.48 | 1.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 531 | \$106,440,701.08 | 36.8% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 12 | \$1,682,648.32 | 0.58% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$323,822.60 | 0.11% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$221,943.06 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$943,262.09 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$613,453.66 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,464,441.23 | 0.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 40 | \$5,959,932.39 | 2.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$436,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 1,539 | \$289,212,013.29 | 100% | 0 | \$0.00 |
| 31418AXM5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$182,125.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$260,498.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$260,900.00 | 0.08% | 0 | \$0.00 |

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| | BANCO POPULAR NORTH AMERICA | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$332,300.00 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$279,372.00 | 0.08% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$875,036.00 | 0.25% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,104,917.00 | 0.32% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$345,250.00 | 0.1% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 14 | \$2,868,787.90 | 0.82% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$3,667,052.54 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,291.74 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$870,225.00 | 0.25% | 0 | \$0.00 |
| | FOB MORTGAGE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$241,021.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$215,704.51 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,912,241.43 | 0.55% | 0 | \$0.00 |
| | FRESNO FIRST BANK | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 237 | \$46,693,737.44 | 13.42% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$168,643.61 | 0.05% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$2,366,665.17 | 0.68% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$254,500.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| | LOAN DEPOT | 76 | \$13,969,191.06 | 4.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,678,350.00 | 0.77% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 631 | \$114,895,819.33 | 33.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,120,495.22 | 0.9% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 61 | \$13,375,359.97 | 3.85% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$183,306.39 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$398,350.00 | 0.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,964,804.54 | 1.43% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$575,166.67 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,014,420.89 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 644 | \$119,641,031.58 | 34.4% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$891,791.34 | 0.26% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$256,900.00 | 0.07% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 4 | \$714,385.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$144,500.00 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,080,541.24 | 0.31% | 0 | \$0.00 |
| | U.S. BANK N.A | 36 | \$4,870,936.60 | 1.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$227,313.65 | 0.05% | 0 | \$0.00 |
| Total | | 1,891 | \$347,842,193.73 | 100% | 0 | \$0.00 |
| 31418AXN3 | 1 GREENTREE MORTGAGE COMPANY, L.P | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,600.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$963,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA | 2 | \$396,930.03 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$390,238.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$615,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$278,449.41 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,333.64 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE | 1 | \$140,471.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$66,326.21 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$52,662.01 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO | 1 | \$206,535.35 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 4 | \$994,515.76 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$460,000.00 | 0.08% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.02% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$256,719.71 | 0.04% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$217,397.24 | 0.04% | 0 | \$0.00 |

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| | ARIZONA MORTGAGE SPECIALISTS, INC | | | | | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | AZ HOME LOANS, INC | 1 | \$212,443.35 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 96 | \$21,565,762.34 | 3.7% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,113,962.67 | 0.19% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$119,672.82 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, N.A | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$67,811.98 | 0.01% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$150,384.00 | 0.03% | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$230,900.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE LLC | 1 | \$132,442.98 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$264,775.31 | 0.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$503,200.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$74,798.37 | 0.01% | 0 | \$0.00 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | CALABASAS FUNDING | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CORPORATION | 1 | \$190,700.00 | 0.03% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$415,847.00 | 0.07% | 0 | \$0.00 |
| | CAPE BANK | 1 | \$399,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$395,174.98 | 0.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$414,990.90 | 0.07% | 0 | \$0.00 |
| | CAPITAL REALTY, INC | 1 | \$169,925.00 | 0.03% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$210,125.00 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$143,789.40 | 0.02% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 5 | \$559,809.74 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$132,437.52 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$394,421.68 | 0.07% | 0 | \$0.00 |
| | CITIBANK, N.A | 165 | \$29,591,536.86 | 5.07% | 0 | \$0.00 |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$105,706.91 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,729.18 | 0.01% | 0 | \$0.00 |
| | CLARK FINANCIAL GROUP LLC | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$473,723.02 | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 6 | \$922,686.48 | 0.16% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE | 11 | \$1,186,214.92 | 0.2% | 0 | \$0.00 |
| COLE TAYLOR BANK | 22 | \$4,920,488.17 | 0.84% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$635,910.00 | 0.11% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$210,420.05 | 0.04% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$124,698.37 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK DBA | 1 | \$83,770.98 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$244,350.58 | 0.04% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,083,175.60 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$67,099.13 | 0.01% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$74,562.04 | 0.01% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE | 1 | \$276,500.00 | 0.05% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$246,867.72 | 0.04% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST | 1 | \$177,115.78 | 0.03% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$123,652.32 | 0.02% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.01% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION | 1 | \$106,704.15 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$145,613.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,208,714.39 | 0.21% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 2 | \$770,432.65 | 0.13% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$168,289.39 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$168,678.10 | 0.03% | 0 | \$0.00 |
| E-TING CORP, A CALIFORNIA CORPORATION | 1 | \$408,866.36 | 0.07% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$444,167.99 | 0.08% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$408,694.38 | 0.07% | 0 | \$0.00 |
| ERA HOME LOANS | 1 | \$200,311.00 | 0.03% | 0 | \$0.00 |
| ERA MORTGAGE | 3 | \$350,693.39 | 0.06% | 0 | \$0.00 |
| ESSEX BANK | 1 | \$67,811.98 | 0.01% | 0 | \$0.00 |
| EVERBANK | 17 | \$2,741,206.55 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$302,223.10 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$540,348.90 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$634,500.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$735,154.91 | 0.13% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$142,206.02 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 3 | \$204,467.87 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$121,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$120,679.27 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,364.95 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$238,125.00 | 0.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$274,250.21 | 0.05% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$77,793.25 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES | 1 | \$43,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$211,502.49 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$161,552.08 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,503,124.75 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,268.25 | 0.05% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | \$1,357,950.10 | 0.23% | 0 | \$0.00 |
| | FIRST OPIIOH LEHDIHG, LLC | 1 | \$162,283.02 | 0.03% | 0 | \$0.00 |
| | FIRST PRIORITY | 2 | \$638,279.44 | 0.11% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$187,486.85 | 0.03% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION | 1 | \$245,728.19 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,119,197.77 | 0.71% | 0 | \$0.00 |
| | FLORIDA CAPITAL | 1 | \$197,061.25 | 0.03% | 0 | \$0.00 |
| | FLORIDA SHORES BANK SOUTHWEST | 1 | \$90,748.38 | 0.02% | 0 | \$0.00 |
| | FLORIDA STATE CHARTERED BANK | 1 | \$158,187.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$255,920.05 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$193,286.29 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$233,379.74 | 0.04% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$631,100.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$308,102.29 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE | 1 | \$354,231.56 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,900.23 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$242,421.57 | 0.04% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$143,588.66 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC | 1 | \$399,830.21 | 0.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 241 | \$38,132,033.26 | 6.54% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$174,753.68 | 0.03% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$195,480.47 | 0.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$64,820.28 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE | 3 | \$433,415.42 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$213,831.69 | 0.04% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$253,300.00 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | \$152,090.02 | 0.03% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$228,350.00 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,054,500.00 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$2,459,387.86 | 0.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$366,300.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IMORTGAGE.COM, INC | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$151,092.71 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$136,600.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$185,492.30 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,563.73 | 0.01% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$279,520.70 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$102,228.30 | 0.02% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.01% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$118,900.00 | 0.02% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 1 | \$199,208.33 | 0.03% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$379,350.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$153,900.00 | 0.03% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$115,692.52 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$237,609.49 | 0.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 2 | \$588,037.94 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$226,290.01 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY FIRST C.U | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$203,900.00 | 0.03% | 0 | \$0.00 |
| | LOAN DEPOT | 34 | \$5,763,944.34 | 0.99% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$3,232,930.00 | 0.55% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORP | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$333,132.25 | 0.06% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$237,450.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$796,967.00 | 0.14% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$100,225.68 | 0.02% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$322,106.91 | 0.06% | 0 | \$0.00 |

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| | MCGLONE MORTGAGE | 1 | \$197,500.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$152,600.15 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$303,500.00 | 0.05% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$110,626.80 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC | 1 | \$116,680.65 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$767,925.56 | 0.13% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE | 2 | \$417,990.27 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$609,183.51 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$517,300.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$536,566.60 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$91,745.62 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$83,272.34 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$134,637.07 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$144,784.93 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$359,059.18 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$388,951.53 | 0.07% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$327,600.00 | 0.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 299 | \$48,397,451.99 | 8.3% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,900.00 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$647,600.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$183,627.00 | 0.03% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$264,267.28 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$158,566.49 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$38,096.60 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,710.99 | 0.02% | 0 | \$0.00 |
| | NTFN | 4 | \$755,350.33 | 0.13% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$958,000.00 | 0.16% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 9 | \$1,802,150.09 | 0.31% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$45,632.12 | 0.01% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$59,840.96 | 0.01% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,342.46 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,413.80 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$162,567.94 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$182,200.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$589,146.32 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$100,419.06 | 0.02% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$30,645.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$309,151.41 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,261.49 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$78,750.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$9,436,473.46 | 1.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$212,020.35 | 0.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP | 1 | \$219,198.53 | 0.04% | 0 | \$0.00 |
| | PLAGSTAR BANK, FSB | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE | 1 | \$103,431.95 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$250,500.00 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 121 | \$18,948,105.02 | 3.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$195,849.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$228,293.26 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$446,666.53 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$756,833.48 | 0.13% | 0 | \$0.00 |
| | | 1 | \$255,400.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|
| | PRIORITY LENDING MORTGAGE CORPORATION | | | | | |
| | PRIORITY MORTGAGE CORP | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$391,309.77 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,065,545.22 | 0.53% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,811.32 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 841 | \$166,303,190.60 | 28.51% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 18 | \$3,111,895.06 | 0.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$4,116,473.52 | 0.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 2 | \$446,670.30 | 0.08% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$128,700.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$518,200.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$204,115.17 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,451.98 | 0.03% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$582,668.64 | 0.1% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$94,971.04 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,890.23 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SABAL PALM BANK | 1 | \$116,676.50 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$161,047.17 | 0.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 2 | \$226,363.25 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$219,975.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$67,318.53 | 0.01% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$351,066.95 | 0.06% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$114,944.51 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$157,130.00 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS | 1 | \$111,800.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION | 2 | \$417,100.06 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 18 | \$2,370,371.57 | 0.41% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$6,570,329.24 | 1.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STONEGATE MORTGAGE CORPORATION | 9 | \$1,572,778.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP | 1 | \$306,500.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORP | 1 | \$94,744.60 | 0.02% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.01% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 4 | \$659,211.20 | 0.11% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 24 | \$4,542,895.25 | 0.78% | 0 | \$0.00 |
| TATOM LENDING LLC | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING | 1 | \$415,861.79 | 0.07% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 |
| TERRACE MORTGAGE COMPANY | 1 | \$119,677.40 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$64,800.00 | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$195,650.00 | 0.03% | 0 | \$0.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$138,200.00 | 0.02% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$96,432.63 | 0.02% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,454.71 | 0.03% | 0 | \$0.00 |
| THE HEADLAND NATIONAL BANK | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 28 | \$3,907,627.94 | 0.67% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$86,756.07 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$96,440.04 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 2 | \$580,157.84 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$160,100.00 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$272,254.84 | 0.05% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$176,211.43 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 6 | \$884,013.58 | 0.15% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 |
| U.S. BANK N.A | 8 | \$931,504.47 | 0.16% | 0 | \$0.00 |

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| | UINTA BANK | 1 | \$192,428.23 | 0.03% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$101,150.00 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$119,663.53 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$374,989.17 | 0.06% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$215,700.00 | 0.04% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$64,709.90 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,856.02 | 0.07% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 3 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$419,313.98 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$156,322.63 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,750.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 620 | \$105,314,931.66 | 18.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$270,570.64 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$125,321.37 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$211,421.99 | 0.04% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$196,888.15 | 0.03% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$90,954.82 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$385,795.00 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$480,036.15 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$186,497.27 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 5 | \$967,600.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 3 | \$645,664.93 | 0.09% | 0 | \$0.00 |
| Total | | 3,268 | \$583,235,046.75 | 100% | 0 | \$0.00 |
| 31418AXP8 | 121 FINANCIAL CREDIT UNION | 1 | \$78,923.67 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANCORP | 1 | \$119,124.43 | 0.02% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 |

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| | 1ST RATE HOME MORTGAGE, INC | 1 | \$96,500.00 | 0.02% | 0 | \$0.00 |
| | 3EVERE MTG CORP DBA HUNT MTG | 1 | \$108,413.50 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$243,223.89 | 0.04% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$57,535.53 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,310.18 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,130.07 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$173,800.00 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$148,912.58 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$105,231.56 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$270,263.54 | 0.04% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,181,970.28 | 0.35% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$434,771.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$357,390.20 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,513,943.03 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$382,524.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,984.42 | 0.02% | 0 | \$0.00 |
| | AMERIS | 2 | \$225,612.76 | 0.04% | 0 | \$0.00 |
| | AMERISAVE | 8 | \$1,655,933.40 | 0.27% | 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK | 1 | \$79,412.51 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,579,107.68 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$202,015.18 | 0.03% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$152,869.07 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$282,328.84 | 0.05% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$378,358.30 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,087.95 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$63,039.66 | 0.01% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C | 1 | \$154,769.81 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,368.44 | 0.04% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$110,190.09 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$121,010.50 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| AZ HOME LOANS, INC | 1 | \$266,069.69 | 0.04% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$238,244.12 | 0.04% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 341 | \$37,323,999.96 | 6.05% | 0 | \$0.00 |
| BANK OF CLARENDON (THE) | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$56,583.16 | 0.01% | 0 | \$0.00 |
| BANK OF MISSOURI (THE) | 1 | \$239,726.50 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$850,675.00 | 0.14% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA | 1 | \$112,175.50 | 0.02% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$59,314.03 | 0.01% | 0 | \$0.00 |
| BANK VI | 1 | \$314,657.62 | 0.05% | 0 | \$0.00 |
| BANK VISTA | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$146,409.82 | 0.02% | 0 | \$0.00 |
| BANKUNITED, N.A | 2 | \$250,663.79 | 0.04% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$85,964.04 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 3 | \$567,570.30 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK | 10 | \$3,418,146.02 | 0.55% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$253,635.75 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 69 | \$9,897,331.32 | 1.6% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,155.48 | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE | 1 | \$293,178.04 | 0.05% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,997.23 | 0.02% | 0 | \$0.00 |
| BURLING BANK | 1 | \$60,554.92 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK DBA CHURCH STREET MORTGAGE | 2 | \$533,266.05 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, NA, A BANKING CORPORATION | 1 | \$187,224.32 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |

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| CAPSTAR LENDING, LLC | 1 | \$90,042.47 | 0.01% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$332,555.69 | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 1 | \$301,796.17 | 0.05% | 0 | \$0.00 |
| CARTUS HOME LOANS | 4 | \$562,680.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$413,937.70 | 0.07% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA | 1 | \$178,304.30 | 0.03% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$198,550.11 | 0.03% | 0 | \$0.00 |
| CERTUSBANK, N.A | 3 | \$734,033.16 | 0.12% | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$156,552.92 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,064.71 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$198,550.11 | 0.03% | 0 | \$0.00 |
| CHOICEONE FINANCIAL SERVICES, INC | 1 | \$105,435.08 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 499 | \$65,451,286.56 | 10.61% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$172,476.06 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION | 1 | \$136,588.14 | 0.02% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 2 | \$247,652.12 | 0.04% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$114,160.91 | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$357,407.05 | 0.06% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$245,606.49 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 2 | \$425,059.20 | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$311,900.00 | 0.05% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$166,766.27 | 0.03% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$125,001.00 | 0.02% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$227,250.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$371,271.13 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK INC | 1 | \$89,077.86 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$397,500.00 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 27 | \$4,486,304.45 | 0.73% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 2 | \$168,761.09 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$347,462.69 | 0.06% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$85,380.57 | 0.01% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$143,050.87 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$277,957.00 | 0.05% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$248,199.34 | 0.04% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,429.58 | 0.03% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$151,883.65 | 0.02% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$44,673.78 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$600,216.32 | 0.1% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$325,095.00 | 0.05% | 0 | \$0.00 |

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| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$125,509.23 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,733.94 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$114,916.30 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$504,627.98 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$651,274.94 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$154,273.44 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$709,221.01 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 3 | \$537,236.35 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$340,141.51 | 0.06% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$374,330.70 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$838,378.21 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$596,614.83 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,037,317.58 | 0.17% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$148,919.60 | 0.02% | 0 | \$0.00 |
| | F&M BANK AND TRUST COMPANY | 1 | \$187,224.32 | 0.03% | 0 | \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,265,200.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 2 | \$427,646.87 | 0.07% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$124,584.30 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$316,161.04 | 0.05% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$251,100.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 51 | \$6,904,989.34 | 1.12% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK | 2 | \$408,892.27 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$508,958.01 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,380.20 | 0.04% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA) | 1 | \$79,217.91 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE | 1 | \$165,797.15 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$110,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$79,521.07 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$253,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST FINANCIAL SERVICES, INC A CORPORATION | | | | | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$171,601.97 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$283,701.18 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,745,109.67 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 2 | \$685,731.29 | 0.11% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE | 1 | \$204,973.13 | 0.03% | 0 | \$0.00 |
| FIRST MARINER MORTGAGE CORP | 1 | \$591,234.70 | 0.1% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 4 | \$518,893.46 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$425,740.11 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 8 | \$789,628.91 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 29 | \$3,169,251.64 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$110,318.21 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$275,984.25 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$474,184.13 | 0.08% | 0 | \$0.00 |
| FIVE STAR BANK | 1 | \$377,191.38 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$687,492.10 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL | 3 | \$645,639.10 | 0.1% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$44,675.88 | 0.01% | 0 | \$0.00 |
| FM MORTGAGE CORPORATION | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$873,463.43 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$2,475,550.77 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$273,500.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$301,500.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 91 | \$17,106,253.35 | 2.77% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$178,678.14 | 0.03% | 0 | \$0.00 |
| FSG BANK NA | 1 | \$124,779.19 | 0.02% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$234,774.39 | 0.04% | 0 | \$0.00 |
| GEORGIA BANK & TRUST | 1 | \$91,263.18 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$148,919.60 | 0.02% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| GLACIER BANK, CORPORATION | 1 | \$119,118.76 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,487.21 | 0.03% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$276,000.00 | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$178,875.86 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 1 | \$322,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE | 4 | \$814,216.50 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,689,923.22 | 0.27% | 0 | \$0.00 |
| GULF STREAM BUSINESS BANK | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$329,577.58 | 0.05% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$190,689.29 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$94,615.44 | 0.02% | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY | 1 | \$140,226.02 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$198,540.71 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377 | 1 | \$57,560.86 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$98,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$109,197.40 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$395,000.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$198,800.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$134,021.33 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$106,758.75 | 0.02% | 0 | \$0.00 |
| HOUSTON CAPITAL | 1 | \$413,937.70 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 2 | \$347,348.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 4 | \$969,766.26 | 0.16% | 0 | \$0.00 |
| INLAND HOME MORTGAGE | 1 | \$57,185.13 | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$824,865.51 | 0.13% | 0 | \$0.00 |
| INTRUST BANK. N.A | 2 | \$129,048.63 | 0.02% | 0 | \$0.00 |
| IQ CREDIT UNION | 3 | \$538,345.31 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$827,036.56 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 65 | \$7,411,666.52 | 1.2% | 0 | \$0.00 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$103,536.65 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,062,885.49 | 0.17% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$96,907.30 | 0.02% | 0 | \$0.00 |
| KLEINBANK | 1 | \$108,403.30 | 0.02% | 0 | \$0.00 |
| LASER LENDING, LLC | 1 | \$255,500.00 | 0.04% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY | 1 | \$372,263.83 | 0.06% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$648,242.56 | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$410,908.12 | 0.07% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 2 | \$221,529.99 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$53,603.44 | 0.01% | 0 | \$0.00 |
| LIBERTY FIRST C.U | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$132,122.55 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 17 | \$4,318,700.00 | 0.7% | 0 | \$0.00 |
| MAGNOLIA BANK | 1 | \$97,553.72 | 0.02% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 3 | \$262,857.34 | 0.04% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$239,717.20 | 0.04% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$170,412.63 | 0.03% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$153,876.34 | 0.02% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK | 3 | \$451,329.54 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$136,999.58 | 0.02% | 0 | \$0.00 |
| MIDLAND MORTGAGE | 1 | \$158,847.57 | 0.03% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$397,062.53 | 0.06% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$144,948.41 | 0.02% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$239,749.26 | 0.04% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 35 | \$5,258,877.62 | 0.85% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 1 | \$297,782.67 | 0.05% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$393,619.86 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG) | 2 | \$473,372.54 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$36,860.60 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 16 | \$3,885,962.88 | 0.63% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$501,707.71 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESOURCES | 2 | \$402,180.45 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$128,137.95 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$182,995.54 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$123,106.87 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$233,210.89 | 0.04% | 0 | \$0.00 |
| NATIONAL PENN BANK | 3 | \$359,321.11 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONSTARMORTGAGE | 16 | \$4,835,229.46 | 0.78% | 0 | \$0.00 |
| | NBH BANK, NA | 1 | \$157,343.52 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,993.48 | 0.04% | 0 | \$0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,497.32 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$246,864.08 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$243,212.37 | 0.04% | 0 | \$0.00 |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$338,015.56 | 0.05% | 0 | \$0.00 |
| | NFM, INC | 2 | \$669,968.91 | 0.11% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC | 1 | \$369,268.16 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$198,531.27 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$240,458.22 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$238,260.14 | 0.04% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 5 | \$1,221,541.67 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$209,848.29 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$203,038.15 | 0.03% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$471,052.72 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$153,876.34 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,985.79 | 0.07% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$1,278,147.58 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,721.58 | 0.02% | 0 | \$0.00 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$255,905.53 | 0.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$197,538.61 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$69,424.33 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK-AR | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE | 1 | \$218,990.41 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$321,635.95 | 0.05% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,467.75 | 0.03% | 0 | \$0.00 |
| PHH DBA COLDWELL BANKER HOME LOANS | 1 | \$246,371.12 | 0.04% | 0 | \$0.00 |
| PHH DBA SUNBELT LENDING SERVICES | 1 | \$130,056.45 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$903,761.52 | 0.15% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$575,337.06 | 0.09% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$229,650.00 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK-TORRINGTON | 2 | \$348,818.77 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$243,391.62 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,993.48 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$341,490.02 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE | 1 | \$246,300.80 | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$316,687.43 | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$595,678.41 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$203,504.23 | 0.03% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK | 2 | \$165,384.45 | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$392,110.53 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$192,426.77 | 0.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,270.54 | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$650,000.00 | 0.11% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$108,693.42 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$742,553.59 | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 97 | \$20,556,192.86 | 3.33% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$188,525.00 | 0.03% | 0 | \$0.00 |
| RBS CITIZENS, NA | 48 | \$6,969,290.44 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,700.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$160,329.21 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$300,292.83 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$63,734.59 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$297,825.17 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,330.00 | 0.01% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$210,893.68 | 0.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 59 | \$13,724,702.08 | 2.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,536.31 | 0.06% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$112,186.10 | 0.02% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$100,717.91 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$103,246.05 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$163,800.00 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK | 2 | \$405,003.79 | 0.07% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$459,013.75 | 0.07% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$271,820.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC | 3 | \$768,798.51 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$86,373.37 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$263,066.44 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$220,866.03 | 0.04% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$190,617.09 | 0.03% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$333,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$319,205.84 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 28 | \$4,282,854.89 | 0.69% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$313,576.72 | 0.05% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$617,469.83 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$869,702.35 | 0.14% | 0 | \$0.00 |
| | STELLARONE BANK | 1 | \$124,093.82 | 0.02% | 0 | \$0.00 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$83,635.28 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$178,846.51 | 0.03% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 3 | \$398,353.19 | 0.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,103,000.00 | 0.18% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$178,695.10 | 0.03% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | SUNTRUST MORTGAGE, INC | 74 | \$11,193,973.35 | 1.81% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,070,630.71 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF HOLLAND | 1 | \$99,275.05 | 0.02% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$100,263.06 | 0.02% | 0 | \$0.00 |
| | THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| | THE COUNTY BANK | 1 | \$52,200.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$150,834.13 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 |
| | THE FAMILY CREDIT UNION | 1 | \$105,727.93 | 0.02% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 3 | \$409,810.67 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$752,272.07 | 0.12% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$69,489.25 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERV. INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | TNBANK | 1 | \$148,898.45 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$887,420.18 | 0.14% | 0 | \$0.00 |
| | TOWER BANK AND TRUST COMPANY | 3 | \$799,906.08 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$112,384.66 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 2 | \$214,394.98 | 0.03% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$64,528.79 | 0.01% | 0 | \$0.00 |
| | U.P. CATHOLIC CREDIT UNION | 3 | \$252,635.88 | 0.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$278,843.72 | 0.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$887,000.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$102,228.85 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$377,566.62 | 0.06% | 0 | \$0.00 |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$113,162.82 | 0.02% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$150,416.82 | 0.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE | 1 | \$291,648.03 | 0.05% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 2 | \$294,582.85 | 0.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$214,100.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$510,985.03 | 0.08% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$188,604.70 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$215,426.87 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$763,544.70 | 0.12% | 0 | \$0.00 |
| | WCS FUNDING GROUP INC | 1 | \$413,898.05 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 19 | \$2,535,294.92 | 0.41% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$120,867.38 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,646 | \$263,583,586.33 | 42.71% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$203,400.00 | 0.03% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$252,170.53 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$847,188.49 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE,CIN | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$268,029.97 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$135,497.59 | 0.02% | 0 | \$0.00 |
| | WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$336,228.70 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$766,928.46 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$413,957.38 | 0.07% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$102,153.31 | 0.02% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$164,773.08 | 0.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 4 | \$570,046.80 | 0.09% | 0 | \$0.00 |
| Total | | 3,860 | \$617,111,500.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXQ6 | BANK OF AMERICA, N.A | 1 | \$155,864.89 | 1.67% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$613,812.72 | 6.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$258,200.16 | 2.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$956,075.72 | 10.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$302,932.86 | 3.25% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$707,005.39 | 7.59% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$181,794.00 | 1.95% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,039,025.21 | 43.36% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,174,812.23 | 12.61% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$652,060.69 | 7% | 0 | \$0.00 |
| | U.S. BANK N.A | 3 | \$273,067.96 | 2.95% | 0 | \$0.00 |
| Total | | 50 | \$9,314,651.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXR4 | BANCO POPULAR NORTH AMERICA | 1 | \$206,800.00 | 2.34% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$161,967.00 | 1.84% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$526,587.97 | 5.97% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$237,950.00 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$378,500.00 | 4.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 9 | \$1,501,720.99 | 17.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A | 1 | \$157,557.04 | 1.79% | 0 | \$0.00 |

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| | DELAWARE CORPORATION | | | | | |
| | HSBC BANK USA, N.A | 2 | \$540,087.35 | 6.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$344,404.32 | 3.9% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$376,219.85 | 4.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,845,907.17 | 32.24% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$1,021,003.28 | 11.57% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,477.11 | 1% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$438,832.17 | 4.97% | 0 | \$0.00 |
| Total | | 49 | \$8,826,014.25 | 100% | 0 | \$0.00 |
| 31418AXS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$89,200.00 | 0.24% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$118,100.00 | 0.31% | 0 | \$0.00 |
| | CITIBANK, N.A | 29 | \$1,746,038.28 | 4.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$70,600.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$186,800.00 | 0.5% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,424,184.57 | 6.44% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC | 1 | \$75,983.89 | 0.2% | 0 | \$0.00 |
| | INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 311 | \$17,581,070.61 | 46.74% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$95,232.72 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,800.00 | 0.53% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$25,823.43 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$8,712.41 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$9,115,600.00 | 24.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | \$1,338,540.79 | 3.56% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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| | SUPERIOR MORTGAGE SOLUTIONS INC | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 62 | \$2,841,572.63 | 7.55% | 0 | \$0.00 |
| | WHIDBEY ISLAND BANK | 1 | \$327,528.62 | 0.87% | 0 | \$0.00 |
| | Unavailable | 1 | \$37,317.38 | 0.13% | 0 | \$0.00 |
| Total | | 557 | \$37,614,005.33 | 100% | 0 | \$0.00 |
| 31418AXT0 | COLDWELL BANKER HOME LOANS | 1 | \$138,200.00 | 0.29% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGES SERVICES, LLC | 1 | \$281,000.00 | 0.6% | 0 | \$0.00 |
| | EVERBANK | 15 | \$2,986,041.51 | 6.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$676,588.08 | 1.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$197,299.93 | 0.42% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 33 | \$5,309,553.09 | 11.3% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$194,024.37 | 0.41% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,963,742.59 | 6.31% | 0 | \$0.00 |
| | LOAN DEPOT | 11 | \$1,639,543.70 | 3.49% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 91 | \$14,913,995.17 | 31.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,047,020.00 | 2.23% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$762,216.00 | 1.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,300.00 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$14,804,170.72 | 31.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$199,371.96 | 0.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,845.95 | 0.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$511,403.85 | 1.09% | 0 | \$0.00 |
| Total | | 290 | \$46,985,316.92 | 100% | 0 | \$0.00 |
| 31418AXU7 | BANK OF AMERICA, N.A | 1 | \$122,972.93 | 0.63% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$117,600.00 | 0.6% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$312,668.77 | 1.6% | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,333,854.56 | 6.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 16 | \$2,296,883.89 | 11.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,382,674.52 | 7.08% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$88,319.64 | 0.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,351,682.45 | 17.15% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$443,370.00 | 2.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$337,946.00 | 1.73% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 65 | \$9,750,615.06 | 49.9% | 0 | \$0.00 |
| Total | | 143 | \$19,538,587.82 | 100% | 0 | \$0.00 |
| 31418AXV5 | CARTUS HOME LOANS | 2 | \$503,300.00 | 0.4% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 4 | \$445,545.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CF FUNDING, CORPORATION | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$483,665.00 | 0.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 6 | \$684,987.00 | 0.55% | 0 | \$0.00 |
| | ERA MORTGAGE | 3 | \$403,132.00 | 0.32% | 0 | \$0.00 |
| | EVERBANK | 25 | \$4,254,851.11 | 3.42% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 4 | \$501,620.00 | 0.4% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,458,929.44 | 1.17% | 0 | \$0.00 |
| | LOAN DEPOT | 27 | \$5,174,755.18 | 4.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 88 | \$15,690,037.46 | 12.59% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 28 | \$5,646,725.71 | 4.53% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 117 | \$26,384,422.74 | 21.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$784,455.44 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$81,525.00 | 0.07% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$3,814,606.40 | 3.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 302 | \$57,124,183.89 | 45.85% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$445,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 660 | \$124,584,241.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXW3 | CENTURY 21 MORTGAGE | 2 | \$231,934.00 | 0.94% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$477,822.00 | 1.95% | 0 | \$0.00 |
| | EVERBANK | 12 | \$1,428,813.10 | 5.82% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$209,574.11 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,441,328.12 | 9.94% | 0 | \$0.00 |
| | LOAN DEPOT | 3 | \$376,419.15 | 1.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 23 | \$3,539,034.52 | 14.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$783,325.00 | 3.19% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$474,475.00 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$580,018.00 | 2.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,700.00 | 1.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$471,738.00 | 1.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 85 | \$13,084,933.56 | 53.27% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$89,730.12 | 0.37% | 0 | \$0.00 |
| Total | | 166 | \$24,561,844.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418AXX1 | ALLIED MORTGAGE GROUP INC | 1 | \$117,234.33 | 0.16% | 0 | \$0.00 |
| | | 4 | \$1,319,447.01 | 1.78% | 0 | \$0.00 |

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| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | | | | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$182,450.16 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$517,136.37 | 0.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$142,083.46 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$383,890.08 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$741,001.26 | 1% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$164,034.03 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$333,766.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$93,717.56 | 0.13% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 3 | \$802,800.21 | 1.08% | 0 | \$0.00 |
| | BAY BANK FSB | 1 | \$300,681.33 | 0.41% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$175,755.34 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$1,080,586.27 | 1.46% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$181,475.30 | 0.24% | 0 | \$0.00 |
| | CITIBANK, N.A | 166 | \$27,107,345.72 | 36.52% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$230,813.92 | 0.31% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 4 | \$947,925.49 | 1.28% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$218,341.99 | 0.29% | 0 | \$0.00 |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$163,507.24 | 0.22% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 1 | \$235,290.91 | 0.32% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$401,290.65 | 0.54% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$348,933.91 | 0.47% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,834.22 | 0.52% | 0 | \$0.00 |
| | FFSI OF NC, INC. , A CORPORATION | 1 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 39 | \$10,196,393.10 | 13.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 3 | \$955,416.32 | 1.29% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$362,803.78 | 0.49% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$72,101.62 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,215,838.19 | 1.64% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$357,466.47 | 0.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$271,171.49 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$414,558.73 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$255,251.69 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 23 | \$6,967,410.40 | 9.39% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$274,564.10 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$179,466.55 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$279,181.54 | 0.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$401,805.66 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$371,000.00 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 4 | \$1,406,678.32 | 1.9% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 25 | \$7,032,598.62 | 9.48% | 0 | \$0.00 |
| | SAIL MORTGAGE CORPORATION | 1 | \$90,730.31 | 0.12% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$228,653.50 | 0.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$393,813.19 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$267,978.00 | 0.36% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,212,790.97 | 1.63% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$244,263.87 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$259,240.00 | 0.35% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$242,279.84 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$203,799.86 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,435,153.44 | 3.25% | 0 | \$0.00 |
| Total | | 343 | \$74,219,452.32 | 100% | 0 | \$0.00 |
| 31418AXY9 | AMERICAM WEST BAANK | 1 | \$121,107.65 | 0.3% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$269,650.00 | 0.67% | 0 | \$0.00 |
| | AZ HOME LOANS, INC | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$460,229.65 | 1.14% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$292,000.00 | 0.72% | 0 | \$0.00 |
| | EVERBANK | 9 | \$2,374,645.83 | 5.87% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$430,080.00 | 1.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$5,369,547.24 | 13.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$989,822.46 | 2.44% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 3 | \$859,514.70 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$402,320.98 | 0.99% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |

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| | HSBC BANK USA, N.A | 2 | \$550,000.00 | 1.36% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$167,175.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 3 | \$510,250.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE MASTERS CORP | 1 | \$196,407.46 | 0.49% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 42 | \$10,200,645.68 | 25.2% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.88% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$385,640.00 | 0.95% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$327,573.80 | 0.81% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 31 | \$8,340,366.86 | 20.6% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$752,000.00 | 1.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 24 | \$5,683,407.94 | 14.04% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$53,484.16 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,500.00 | 0.16% | 0 | \$0.00 |
| Total | | 174 | \$40,486,619.41 | 100% | 0 | \$0.00 |
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| 31418AXZ6 | A+ MORTGAGE SERVICES, INC | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$279,900.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$140,580.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$184,509.62 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$37,800.00 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$262,800.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$251,796.00 | 0.28% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$139,343.89 | 0.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 8 | \$944,246.00 | 1.04% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$236,772.10 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$117,197.27 | 0.13% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$125,076.91 | 0.14% | 0 | \$0.00 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | ELENDINGNOW | 1 | \$168,552.03 | 0.19% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$163,425.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$146,626.62 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,028,600.00 | 1.14% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$95,150.00 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 42 | \$5,998,216.13 | 6.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,108,457.13 | 1.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,564,144.40 | 1.73% | 0 | \$0.00 |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$75,814.88 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$123,800.00 | 0.14% | 0 | \$0.00 |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$121,286.70 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 79 | \$14,603,170.32 | 16.16% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$192,700.00 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$63,844.11 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$391,500.00 | 0.43% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 |
| | JD BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$483,700.00 | 0.54% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$138,636.74 | 0.15% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 1 | \$232,740.00 | 0.26% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$149,675.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE | 1 | \$393,600.00 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORP | 1 | \$162,600.00 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$8,082,779.65 | 8.94% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,211,156.00 | 1.34% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 |

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| | NYCB MORTGAGE COMPANY, LLC | 2 | \$508,400.00 | 0.56% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$729,400.00 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$381,550.43 | 0.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,117,641.26 | 4.56% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,001,552.22 | 1.11% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$330,581.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 150 | \$24,341,984.64 | 26.93% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,000.00 | 0.23% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,009,673.83 | 1.12% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$1,014,973.19 | 1.12% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SCBT | 1 | \$119,022.91 | 0.13% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY | 1 | \$379,006.91 | 0.42% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$59,851.91 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$494,150.00 | 0.55% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,021,950.00 | 2.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$373,698.00 | 0.41% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$171,750.00 | 0.19% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$485,525.00 | 0.54% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$282,500.00 | 0.31% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$92,400.00 | 0.1% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$104,690.00 | 0.12% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$459,000.00 | 0.51% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$154,750.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$287,500.00 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$75,299.88 | 0.08% | 0 | \$0.00 |
| | US LENDING & COMPANY | 1 | \$284,276.10 | 0.31% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$411,000.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,475.00 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,701,039.74 | 4.09% | 0 | \$0.00 |
| | WILLOW BEND | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 |
| Total | | 573 | \$90,380,688.52 | 100% | 0 | \$0.00 |
| 31418AYA0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$524,192.06 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 3 | \$1,491,084.46 | 2.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 15 | \$8,247,543.02 | 12.38% | 0 | \$0.00 |
| | AMERICAN KEN, INC | 1 | \$485,767.21 | 0.73% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$597,191.24 | 0.9% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP INC | 1 | \$494,162.34 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$518,919.51 | 0.78% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,580,535.35 | 2.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$552,167.95 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$589,592.21 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$584,637.66 | 0.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$977,303.53 | 1.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$504,373.84 | 0.76% | 0 | \$0.00 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$543,775.23 | 0.82% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$487,830.11 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$619,814.99 | 0.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO | 1 | \$606,671.54 | 0.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,589,494.26 | 2.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$544,951.73 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$439,964.61 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,319.55 | 0.93% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$485,546.53 | 0.73% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$554,712.12 | 0.83% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$541,285.28 | 0.81% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$483,489.21 | 0.73% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | \$1,094,857.57 | 1.64% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$583,581.91 | 0.88% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$594,546.76 | 0.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$489,885.71 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,073,542.41 | 3.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$619,758.73 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$517,041.50 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$451,814.52 | 0.68% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,497,694.76 | 2.25% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$3,452,748.37 | 5.18% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP | 1 | \$461,297.27 | 0.69% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$455,819.19 | 0.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$503,039.52 | 0.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$28,575,457.53 | 42.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$578,872.96 | 0.84% | 0 | \$0.00 |
| Total | | 124 | \$66,614,284.25 | 100% | 0 | \$0.00 |
| 31418AYB8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,668,864.97 | 19.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$543,867.30 | 6.22% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$497,774.99 | 5.69% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$449,857.54 | 5.15% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$769,628.23 | 8.8% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$500,544.56 | 5.73% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$982,552.49 | 11.24% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$606,000.00 | 6.93% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$501,801.59 | 5.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,730,807.87 | 19.8% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$489,785.23 | 5.61% | 0 | \$0.00 |
| Total | | 16 | \$8,741,484.77 | 100% | 0 | \$0.00 |
| 31418AYM4 | ONEWEST BANK, FSB | 1 | \$423,300.00 | 15.95% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,661,000.00 | 62.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$570,000.00 | 21.47% | 0 | \$0.00 |
| Total | | 5 | \$2,654,300.00 | 100% | 0 | \$0.00 |
| 31418AYT9 | DAS ACQUISITION COMPANY LLC | 1 | \$95,250.00 | 2.76% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$233,600.00 | 6.77% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 18 | \$2,224,220.07 | 64.5% | 0 | \$0.00 |
| | HOUSTON CAPITAL | 1 | \$152,500.00 | 4.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$503,000.00 | 14.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$71,318.00 | 2.07% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$168,750.00 | 4.89% | 0 | \$0.00 |
| Total | | 27 | \$3,448,638.07 | 100% | 0 | \$0.00 |
| 31418AYU6 | ONEWEST BANK, FSB | 16 | \$1,989,334.31 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,989,334.31 | 100% | 0 | \$0.00 |
| 31418AYV4 | ONEWEST BANK, FSB | 2 | \$1,184,217.75 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,184,217.75 | 100% | 0 | \$0.00 |
| 31419RW48 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,772,578.59 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,772,578.59 | 100% | 0 | \$0.00 |
| 31419RWW6 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,861,661.80 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,861,661.80 | 100% | 0 | \$0.00 |
| 31419RWY2 | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$49,751,895.72 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,751,895.72 | 100% | 0 | \$0.00 |

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| 31419RX54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,950,000.00 | 100% | 0 | \$0.00 |
| 31419RXD7 | | WASHINGTON MUTUAL BANK | 1 | \$6,487,859.51 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,487,859.51 | 100% | 0 | \$0.00 |
| 31419RXF2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$9,711,097.66 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,711,097.66 | 100% | 0 | \$0.00 |
| 31419RXW5 | | RED MORTGAGE CAPITAL, INC | 1 | \$10,962,678.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,962,678.13 | 100% | 0 | \$0.00 |
| 31419RXX3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$5,494,888.23 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,494,888.23 | 100% | 0 | \$0.00 |
| 31419RYA2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,198,002.60 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,198,002.60 | 100% | 0 | \$0.00 |
| 31419RYD6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,854,336.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,854,336.18 | 100% | 0 | \$0.00 |
| 31419RYE4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,401,523.74 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,401,523.74 | 100% | 0 | \$0.00 |
| 31419RYK0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,310,035.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,310,035.12 | 100% | 0 | \$0.00 |
| 31419RYL8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,506,951.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,506,951.62 | 100% | 0 | \$0.00 |
| 31419RYM6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,650,214.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,650,214.31 | 100% | 0 | \$0.00 |
| 3138AK3Z0 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$543,709.41 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$543,709.41 | 100% | 0 | \$0.00 |
| 3138AK4A4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$611,592.71 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$611,592.71 | 100% | 0 | \$0.00 |

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| 3138AK4B2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,447,915.41 | 74.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$506,250.00 | 25.91% | 0 | \$0.00 |
| Total | | 7 | \$1,954,165.41 | 100% | 0 | \$0.00 |
| 3138ATLR9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$674,506.88 | 5.96% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$412,000.00 | 3.64% | 0 | \$0.00 |
| | BANK OF MANHATTAN | 1 | \$284,531.53 | 2.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$905,301.19 | 8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$370,000.00 | 3.27% | 0 | \$0.00 |
| | CITIBANK, N.A | 23 | \$5,883,215.66 | 51.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$259,672.47 | 2.29% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$389,000.00 | 3.44% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 3 | \$832,821.45 | 7.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$626,885.33 | 5.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$489,526.90 | 4.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$189,732.30 | 1.68% | 0 | \$0.00 |
| Total | | 41 | \$11,317,193.71 | 100% | 0 | \$0.00 |
| 3138ATLS7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$121,844.00 | 0.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$292,400.00 | 2.22% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 3.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 2.96% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$583,830.00 | 4.43% | 0 | \$0.00 |
| | CITIBANK, N.A | 28 | \$7,497,516.69 | 56.94% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$400,000.00 | 3.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$264,333.34 | 2.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$276,500.00 | 2.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$758,000.00 | 5.76% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$607,000.00 | 4.61% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$690,000.00 | 5.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$200,000.00 | 1.52% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$252,000.00 | 1.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$417,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 46 | \$13,167,424.03 | 100% | 0 | \$0.00 |
| 3138ATLT5 | CITIBANK, N.A | 46 | \$13,514,465.09 | 98.3% | 0 | \$0.00 |

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| | SIRVA MORTGAGE | 1 | \$233,910.00 | 1.7% | 0 | \$0.00 |
| Total | | 47 | \$13,748,375.09 | 100% | 0 | \$0.00 |
| 3138E6DU7 | COMPASS BANK | 28 | \$7,407,954.64 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,407,954.64 | 100% | 0 | \$0.00 |
| 3138E6DV5 | COMPASS BANK | 19 | \$3,827,744.24 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,827,744.24 | 100% | 0 | \$0.00 |
| 3138EDHS3 | FIRST NIAGARA BANK, N.A | 14 | \$2,630,300.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,630,300.00 | 100% | 0 | \$0.00 |
| 3138EDHT1 | FIRST NIAGARA BANK, N.A | 85 | \$14,830,412.84 | 100% | 0 | \$0.00 |
| Total | | 85 | \$14,830,412.84 | 100% | 0 | \$0.00 |
| 3138EDHU8 | FIRST NIAGARA BANK, N.A | 151 | \$24,299,717.94 | 100% | 0 | \$0.00 |
| Total | | 151 | \$24,299,717.94 | 100% | 0 | \$0.00 |
| 3138EDHV6 | FIRST NIAGARA BANK, N.A | 62 | \$8,894,478.66 | 100% | 0 | \$0.00 |
| Total | | 62 | \$8,894,478.66 | 100% | 0 | \$0.00 |
| 3138EDHW4 | FIRST NIAGARA BANK, N.A | 76 | \$10,647,146.17 | 100% | 0 | \$0.00 |
| Total | | 76 | \$10,647,146.17 | 100% | 0 | \$0.00 |
| 3138EESV2 | ACADEMY MORTGAGE CORPORATION | 2 | \$348,216.25 | 18.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$287,526.61 | 15.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,585.00 | 7.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,216.40 | 19.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,390.17 | 19.75% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$362,694.84 | 19.33% | 0 | \$0.00 |
| Total | | 7 | \$1,875,629.27 | 100% | 0 | \$0.00 |
| 3138EESW0 | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 24.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$146,800.00 | 8.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 17.87% | 0 | \$0.00 |
| | | 1 | \$397,600.00 | 23.69% | 0 | \$0.00 |

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| | | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | | NTFN, INC | 1 | \$417,000.00 | 24.84% | 0 | \$0.00 |
| Total | | | 5 | \$1,678,400.00 | 100% | 0 | \$0.00 |
| 3138EESX8 | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,749.80 | 9.52% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$195,000.00 | 24.51% | 0 | \$0.00 |
| | | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$108,578.85 | 13.65% | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$416,253.26 | 52.32% | 0 | \$0.00 |
| Total | | | 4 | \$795,581.91 | 100% | 0 | \$0.00 |
| 3138EESY6 | | IMORTGAGE.COM INC | 1 | \$333,497.72 | 32.23% | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC | 2 | \$371,750.00 | 35.92% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$329,600.00 | 31.85% | 0 | \$0.00 |
| Total | | | 4 | \$1,034,847.72 | 100% | 0 | \$0.00 |
| 3138L3HM0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| 3138L3R64 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L3R72 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L3R98 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,505,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,505,000.00 | 100% | 0 | \$0.00 |
| 3138L3SA4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 |
| 3138L3SV8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138L42A0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,735,000.00 | 100% | 0 | \$0.00 |

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| 3138L42C6 | DOUGHERTY MORTGAGE, LLC | 1 | \$916,600.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$916,600.00 | 100% | 0 | \$0.00 |
| 3138L42F9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| 3138L42G7 | Unavailable | 1 | \$69,532,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$69,532,000.00 | 100% | 0 | \$0.00 |
| 3138L42H5 | ACRE CAPITAL LLC | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| 3138L42J1 | Unavailable | 1 | \$67,864,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$67,864,000.00 | 100% | 0 | \$0.00 |
| 3138L42K8 | ACRE CAPITAL LLC | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,118,000.00 | 100% | 0 | \$0.00 |
| 3138L42L6 | ACRE CAPITAL LLC | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$862,000.00 | 100% | 0 | \$0.00 |
| 3138L42M4 | ACRE CAPITAL LLC | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,220,000.00 | 100% | 0 | \$0.00 |
| 3138L42N2 | ACRE CAPITAL LLC | 1 | \$2,569,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,569,000.00 | 100% | 0 | \$0.00 |
| 3138L42P7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,460,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,460,000.00 | 100% | 0 | \$0.00 |
| 3138L42R3 | Unavailable | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138L42S1 | Unavailable | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,700,000.00 | 100% | 0 | \$0.00 |
| 3138L42T9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,877,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,877,000.00 | 100% | 0 | \$0.00 |
| 3138L43D3 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 |
| 3138L43E1 | WALKER & DUNLOP, LLC | 3 | \$4,246,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 3 | \$4,246,000.00 | 100% | 0 | \$0.00 |
| 3138L43H4 | | WELLS FARGO BANK, N.A | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,370,000.00 | 100% | 0 | \$0.00 |
| 3138L43J0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,177,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,177,900.00 | 100% | 0 | \$0.00 |
| 3138L43K7 | | WALKER & DUNLOP, LLC | 1 | \$57,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$57,500,000.00 | 100% | 0 | \$0.00 |
| 3138L43L5 | | WALKER & DUNLOP, LLC | 1 | \$4,778,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,778,000.00 | 100% | 0 | \$0.00 |
| 3138L43M3 | | WALKER & DUNLOP, LLC | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,257,000.00 | 100% | 0 | \$0.00 |
| 3138L43R2 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138L43U5 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138L43X9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 |
| 3138L43Y7 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| 3138L44C4 | | WELLS FARGO BANK, N.A | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,870,000.00 | 100% | 0 | \$0.00 |
| 3138L44E0 | | SUNTRUST BANK | 1 | \$6,249,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,249,500.00 | 100% | 0 | \$0.00 |
| 3138L44G5 | | WALKER & DUNLOP, LLC | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,160,000.00 | 100% | 0 | \$0.00 |
| 3138L44Q3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 |
| 3138L44T7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |

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| 3138L45E9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 |
| 3138L46J7 | | CITIBANK, N.A | 1 | \$13,535,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,535,000.00 | 100% | 0 | \$0.00 |
| 3138L46L2 | | CITIBANK, N.A | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 |
| 3138L46N8 | | CITIBANK, N.A | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,780,000.00 | 100% | 0 | \$0.00 |
| 3138L46W8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 |
| 3138L4EQ2 | | BERKELEY POINT CAPITAL LLC | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4FY4 | | WALKER & DUNLOP, LLC | 1 | \$6,178,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,178,000.00 | 100% | 0 | \$0.00 |
| 3138L4FZ1 | | WALKER & DUNLOP, LLC | 1 | \$5,905,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,905,000.00 | 100% | 0 | \$0.00 |
| 3138L4H48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$55,292,282.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,292,282.65 | 100% | 0 | \$0.00 |
| 3138L4J79 | | WALKER & DUNLOP, LLC | 1 | \$10,633,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,633,000.00 | 100% | 0 | \$0.00 |
| 3138L4K85 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4P64 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,565,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,565,000.00 | 100% | 0 | \$0.00 |
| 3138L4QW6 | | WALKER & DUNLOP, LLC | 1 | \$6,876,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,876,000.00 | 100% | 0 | \$0.00 |
| 3138L4RX3 | | WELLS FARGO BANK, N.A | 1 | \$9,739,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,739,000.00 | 100% | 0 | \$0.00 |
| 3138L4S87 | | WELLS FARGO BANK, N.A | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4S95 | WELLS FARGO BANK, N.A | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 |
| 3138L4SW4 | WELLS FARGO BANK, N.A | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,440,000.00 | 100% | 0 | \$0.00 |
| 3138L4SZ7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4T52 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138L4TJ2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,364,000.00 | 100% | 0 | \$0.00 |
| 3138L4TT0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138L4TZ6 | BEECH STREET CAPITAL, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4UB7 | M & T REALTY CAPITAL CORPORATION | 1 | \$999,092.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$999,092.92 | 100% | 0 | \$0.00 |
| 3138L4UC5 | M & T REALTY CAPITAL CORPORATION | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,300,000.00 | 100% | 0 | \$0.00 |
| 3138L4UT8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,730,000.00 | 100% | 0 | \$0.00 |
| 3138L4UZ4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,060,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,060,000.00 | 100% | 0 | \$0.00 |
| 3138L4V26 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138L4V83 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,560,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4V91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 |
| 3138L4VJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4VK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,418,000.00 | 100% | 0 | \$0.00 |
| 3138L4VT7 | | BEECH STREET CAPITAL, LLC | 1 | \$28,211,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,211,000.00 | 100% | 0 | \$0.00 |
| 3138L4VW0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 |
| 3138L4VX8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138L4W25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138L4W33 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,762,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,762,800.00 | 100% | 0 | \$0.00 |
| 3138L4W41 | | WALKER & DUNLOP, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 |
| 3138L4W74 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,757,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,757,000.00 | 100% | 0 | \$0.00 |
| 3138L4W90 | | ACRE CAPITAL LLC | 1 | \$1,690,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,690,300.00 | 100% | 0 | \$0.00 |
| 3138L4WE9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,668,000.00 | 100% | 0 | \$0.00 |
| 3138L4WJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L4WQ2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4WV1 | WELLS FARGO BANK, N.A | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4WX7 | WALKER & DUNLOP, LLC | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,725,000.00 | 100% | 0 | \$0.00 |
| 3138L4WY5 | WELLS FARGO BANK, N.A | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 |
| 3138L4WZ2 | WELLS FARGO BANK, N.A | 1 | \$41,059,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,059,000.00 | 100% | 0 | \$0.00 |
| 3138L4X24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 |
| 3138L4X57 | WELLS FARGO BANK, N.A | 1 | \$2,395,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,395,000.00 | 100% | 0 | \$0.00 |
| 3138L4X65 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,456,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,456,000.00 | 100% | 0 | \$0.00 |
| 3138L4X73 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,750,000.00 | 100% | 0 | \$0.00 |
| 3138L4XA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138L4XB4 | ACRE CAPITAL LLC | 1 | \$8,992,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,992,000.00 | 100% | 0 | \$0.00 |
| 3138L4XC2 | ACRE CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4XD0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,235,000.00 | 100% | 0 | \$0.00 |
| 3138L4XJ7 | ACRE CAPITAL LLC | 1 | \$2,115,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,115,000.00 | 100% | 0 | \$0.00 |
| 3138L4XK4 | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| 3138L4XQ1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| 3138L4XR9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 |
| 3138L4XS7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4XT5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y23 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,665,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y49 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,260,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y64 | | WALKER & DUNLOP, LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L4Y80 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,553,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,553,000.00 | 100% | 0 | \$0.00 |
| 3138L4YE7 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,538,000.00 | 100% | 0 | \$0.00 |
| 3138L4YF4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4YH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 |
| 3138L4YQ0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,641,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,641,900.00 | 100% | 0 | \$0.00 |
| 3138L4YR8 | | WELLS FARGO BANK, N.A | 1 | \$14,362,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$14,362,000.00 | 100% | 0 | \$0.00 |
| 3138L4YU1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138L4YV9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| 3138L4YX5 | | WELLS FARGO BANK, N.A | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,970,000.00 | 100% | 0 | \$0.00 |
| 3138L4YY3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L4YZ0 | | FREMONT BANK | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,270,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z22 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,440,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z48 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,912,425.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,912,425.00 | 100% | 0 | \$0.00 |
| 3138L4Z55 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z89 | | SUNTRUST BANK | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4Z97 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,961,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,961,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZC0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 3 | \$28,595,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$28,595,600.00 | 100% | 0 | \$0.00 |
| 3138L4ZD8 | | WELLS FARGO BANK, N.A | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,355,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZF3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$838,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$838,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZK2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$322,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZL0 | | FREMONT BANK | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZM8 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZN6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,105,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZP1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZQ9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZS5 | | WALKER & DUNLOP, LLC | 1 | \$3,702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,702,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZT3 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138L4ZY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,357,575.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,357,575.00 | 100% | 0 | \$0.00 |
| 3138L4ZZ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,911,800.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,911,800.00 | 100% | 0 | \$0.00 |
| 3138LRNB4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,075,000.00 | 100% | 0 | \$0.00 |
| 3138LYYQ4 | | BANK OF HAWAII | 1 | \$275,043.43 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$275,043.43 | 100% | 0 | \$0.00 |
| 3138M9W23 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 27 | \$6,154,030.47 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,154,030.47 | 100% | 0 | \$0.00 |

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| 3138M9W31 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 11 | \$3,518,817.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,518,817.94 | 100% | 0 | \$0.00 |
| 3138M9W49 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 59 | \$16,400,016.63 | 100% | 0 | \$0.00 |
| Total | | 59 | \$16,400,016.63 | 100% | 0 | \$0.00 |
| 3138M9WY3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 115 | \$31,376,833.79 | 100% | 0 | \$0.00 |
| Total | | 115 | \$31,376,833.79 | 100% | 0 | \$0.00 |
| 3138M9WZ0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 97 | \$24,615,680.50 | 100% | 0 | \$0.00 |
| Total | | 97 | \$24,615,680.50 | 100% | 0 | \$0.00 |
| 3138MDBP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,377,613.13 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,377,613.13 | 100% | 0 | \$0.00 |
| 3138MDBQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,181,900.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,181,900.00 | 100% | 0 | \$0.00 |
| 3138MHZ22 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,647,450.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,647,450.00 | 100% | 0 | \$0.00 |
| 3138MHZ30 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,714,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,714,350.00 | 100% | 0 | \$0.00 |
| 3138MHZ48 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$958,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$958,000.00 | 100% | 0 | \$0.00 |
| 3138MHZ63 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$7,007,628.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$7,007,628.00 | 100% | 0 | \$0.00 |
| 3138MHZX4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,642,788.66 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,642,788.66 | 100% | 0 | \$0.00 |
| 3138MHZY2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,470,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 6 | \$2,470,000.00 | 100% | 0 | \$0.00 |
| 3138MHZZ9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$7,019,249.71 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$7,019,249.71 | 100% | 0 | \$0.00 |
| 3138MKMN3 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,034,387.03 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,034,387.03 | 100% | 0 | \$0.00 |
| 3138MKMP8 | | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$7,703,385.84 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$7,703,385.84 | 100% | 0 | \$0.00 |
| 3138MKMQ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,911,834.86 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,911,834.86 | 100% | 0 | \$0.00 |
| 3138MKMR4 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,090,332.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,090,332.76 | 100% | 0 | \$0.00 |
| 3138MKMX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$1,880,654.23 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,880,654.23 | 100% | 0 | \$0.00 |
| 3138MKMY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,960,986.28 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,960,986.28 | 100% | 0 | \$0.00 |
| 3138MKMZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,065,624.58 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,065,624.58 | 100% | 0 | \$0.00 |
| 3138MKR24 | | CITIBANK,N.A | 41 | \$10,703,647.80 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,703,647.80 | 100% | 0 | \$0.00 |
| 3138MKR32 | | CITIBANK,N.A | 30 | \$7,251,754.12 | 95.98% | 0 | \$0.00 |
| | | WALL FINANCIAL INC | 1 | \$304,099.02 | 4.02% | 0 | \$0.00 |
| Total | | | 31 | \$7,555,853.14 | 100% | 0 | \$0.00 |
| 3138MKR40 | | CITIBANK,N.A | 113 | \$19,901,826.94 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$19,901,826.94 | 100% | 0 | \$0.00 |
| 3138MKR57 | | CITIBANK,N.A | 59 | \$10,338,623.37 | 100% | 0 | \$0.00 |
| Total | | | 59 | \$10,338,623.37 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MKR65 | CITIBANK,N.A | 79 | \$23,170,191.42 | 89.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$416,425.49 | 1.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$384,469.57 | 1.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$433,000.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$601,853.90 | 2.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$613,105.99 | 2.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$320,857.34 | 1.24% | 0 | \$0.00 |
| Total | | 86 | \$25,939,903.71 | 100% | 0 | \$0.00 |
| 3138MKR73 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$279,622.83 | 0.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$1,083,720.19 | 2.75% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$153,787.83 | 0.39% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$298,783.25 | 0.76% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$745,819.30 | 1.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 123 | \$30,328,594.37 | 76.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$428,003.94 | 1.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$540,129.82 | 1.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$273,630.92 | 0.69% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$180,256.86 | 0.46% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$433,402.06 | 1.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,436.88 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$1,000,188.20 | 2.54% | 0 | \$0.00 |
| | NFM, INC | 1 | \$260,000.00 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,331,946.51 | 3.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$184,267.87 | 0.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$286,813.13 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$527,524.69 | 1.34% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$169,771.01 | 0.41% | 0 | \$0.00 |
| Total | | 157 | \$39,426,286.34 | 100% | 0 | \$0.00 |
| 3138MKR81 | ACOPIA, LLC | 2 | \$523,020.55 | 0.31% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,196,239.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 6 | \$1,522,192.64 | 0.9% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| AMERIS BANK | 1 | \$318,330.25 | 0.19% | 0 | \$0.00 |
| ANCHOR FUNDING CORPORATION | 4 | \$1,029,315.28 | 0.61% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC | 11 | \$2,649,197.91 | 1.57% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 9 | \$1,751,034.51 | 1.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 3 | \$1,097,463.23 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 2 | \$439,332.52 | 0.26% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 24 | \$6,586,736.95 | 3.9% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 2 | \$350,339.30 | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICE INC | 1 | \$377,513.43 | 0.22% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 3 | \$1,132,369.00 | 0.67% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 8 | \$1,436,438.02 | 0.85% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 11 | \$2,938,527.59 | 1.74% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,809.37 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK (GA) | 5 | \$1,076,244.30 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 |
| CITIBANK,N.A | 297 | \$80,052,587.02 | 47.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$451,575.30 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK | 2 | \$415,283.75 | 0.25% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$386,410.48 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,434,174.15 | 0.85% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$583,313.20 | 0.35% | 0 | \$0.00 |
| JMAC LENDING, INC | 23 | \$6,838,546.75 | 4.05% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,122,086.16 | 0.66% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 3 | \$656,492.06 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,091,137.08 | 0.65% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,414,532.37 | 0.84% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 6 | \$1,978,624.27 | 1.17% | 0 | \$0.00 |
| MK LENDING CORP | 3 | \$857,785.98 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE INC | 6 | \$2,220,408.65 | 1.31% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 16 | \$4,041,012.86 | 2.39% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$737,500.00 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$274,637.87 | 0.16% | 0 | \$0.00 |
| NFM, INC | 1 | \$544,581.93 | 0.32% | 0 | \$0.00 |
| ONY GLO, INC | 4 | \$853,190.16 | 0.5% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 12 | \$3,653,618.32 | 2.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 64 | \$19,674,398.12 | 11.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 9 | \$2,941,033.55 | 1.74% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 3 | \$875,237.07 | 0.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,475,681.78 | 0.87% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$193,350.80 | 0.11% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 3 | \$715,465.97 | 0.42% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,047,515.56 | 1.8% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,301,316.96 | 1.36% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$205,728.73 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 8 | \$2,206,087.62 | 1.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$217,263.52 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$207,301.66 | 0.12% | 0 | \$0.00 |
| Total | | 615 | \$168,990,783.55 | 100% | 0 | \$0.00 |
| 3138MKR99 | CITIBANK,N.A | 316 | \$20,539,161.71 | 99.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,710.59 | 0.36% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$81,638.72 | 0.4% | 0 | \$0.00 |
| Total | | 318 | \$20,695,511.02 | 100% | 0 | \$0.00 |
| 3138MKRS7 | CITIBANK,N.A | 39 | \$10,381,100.94 | 95.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$307,840.00 | 2.83% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$203,749.16 | 1.87% | 0 | \$0.00 |
| Total | | 41 | \$10,892,690.10 | 100% | 0 | \$0.00 |
| 3138MKRT5 | 1ST MARINER BANK | 1 | \$141,132.36 | 0.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 218 | \$36,990,182.17 | 92.93% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$363,913.72 | 0.91% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$595,805.33 | 1.5% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$883,107.99 | 2.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$210,420.58 | 0.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$621,820.49 | 1.56% | 0 | \$0.00 |
| Total | | 230 | \$39,806,382.64 | 100% | 0 | \$0.00 |
| 3138MKRU2 | ACOPIA, LLC | 1 | \$78,646.30 | 0.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$142,308.57 | 1.17% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$79,900.00 | 0.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$57,128.04 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$75,700.14 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CAPSTAR LENDING, LLC | 1 | \$61,920.35 | 0.51% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$113,047.48 | 0.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 175 | \$11,269,419.42 | 92.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$72,807.38 | 0.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$106,264.25 | 0.87% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$59,838.07 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$55,924.57 | 0.45% | 0 | \$0.00 |
| Total | | 189 | \$12,172,904.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRV0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$95,870.69 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$109,648.73 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$181,047.49 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | \$98,070.69 | 0.41% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$93,441.79 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$204,730.13 | 0.85% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$107,854.52 | 0.45% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$101,868.71 | 0.42% | 0 | \$0.00 |
| | CITIBANK,N.A | 209 | \$20,471,640.13 | 84.75% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$97,701.52 | 0.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 4 | \$387,011.91 | 1.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,615.16 | 0.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,618.64 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$102,667.67 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$373,683.74 | 1.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$100,982.84 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$503,443.48 | 2.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,866.65 | 0.41% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 4 | \$397,404.77 | 1.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$425,432.97 | 1.75% | 0 | \$0.00 |
| Total | | 246 | \$24,155,602.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKRW8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$110,892.63 | 0.73% | 0 | \$0.00 |
| | | 1 | \$123,733.11 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | | | | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$119,841.98 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$239,523.25 | 1.58% | 0 | \$0.00 |
| | CITIBANK,N.A | 116 | \$13,603,931.38 | 89.89% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$121,914.24 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$246,827.79 | 1.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,687.94 | 1.51% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$115,747.38 | 0.76% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$112,189.47 | 0.74% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$110,051.56 | 0.74% | 0 | \$0.00 |
| Total | | 129 | \$15,133,340.73 | 100% | 0 | \$0.00 |
| 3138MKRX6 | ACOPIA, LLC | 1 | \$145,116.08 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$148,753.35 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$139,976.42 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$423,325.66 | 1.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$142,202.00 | 0.47% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$138,812.76 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 192 | \$26,281,150.32 | 86.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$414,512.09 | 1.36% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,149.75 | 0.48% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$139,054.83 | 0.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$146,806.42 | 0.48% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$559,421.45 | 1.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,097,344.82 | 3.6% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$149,793.34 | 0.49% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$136,619.85 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$148,720.00 | 0.47% | 0 | \$0.00 |
| Total | | 222 | \$30,487,759.14 | 100% | 0 | \$0.00 |
| 3138MKRY4 | CAPSTONE LENDING CORP | 1 | \$220,715.52 | 0.77% | 0 | \$0.00 |
| | CITIBANK,N.A | 116 | \$28,072,930.28 | 98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$193,479.07 | 0.68% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$158,074.02 | 0.55% | 0 | \$0.00 |
| Total | | 119 | \$28,645,198.89 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138MKRZ1 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$279,631.28 | 1.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 58 | \$13,571,845.96 | 95.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$378,627.63 | 2.66% | 0 | \$0.00 |
| Total | | 60 | \$14,230,104.87 | 100% | 0 | \$0.00 |
| 3138MKSA5 | CITIBANK,N.A | 9 | \$1,544,064.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,544,064.38 | 100% | 0 | \$0.00 |
| 3138MKSB3 | CITIBANK,N.A | 14 | \$1,492,687.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,492,687.56 | 100% | 0 | \$0.00 |
| 3138MKSC1 | CITIBANK,N.A | 145 | \$35,955,646.06 | 98.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$263,832.46 | 0.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$440,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 147 | \$36,659,478.52 | 100% | 0 | \$0.00 |
| 3138MKSD9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$402,916.97 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$436,217.15 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | \$1,017,212.45 | 0.68% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$118,346.58 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$217,761.66 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$137,228.79 | 0.09% | 0 | \$0.00 |
| | CITIBANK,N.A | 720 | \$138,250,712.55 | 92.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$114,498.38 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,297,836.48 | 0.87% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,694.54 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$622,771.62 | 0.42% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$149,345.72 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$565,355.42 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 15 | \$3,641,331.33 | 2.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$459,795.55 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$468,166.68 | 0.31% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$152,332.63 | 0.1% | 0 | \$0.00 |
| | | 1 | \$167,671.43 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | SIRVA MORTGAGE | 2 | \$289,623.43 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,199.41 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$323,568.11 | 0.22% | 0 | \$0.00 |
| Total | | 766 | \$149,212,586.88 | 100% | 0 | \$0.00 |
| 3138MKSE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$668,521.00 | 4.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 63 | \$11,975,712.50 | 80.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$505,364.75 | 3.39% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,445,114.94 | 9.7% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$35,737.03 | 0.24% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$267,482.43 | 1.79% | 0 | \$0.00 |
| Total | | 73 | \$14,897,932.65 | 100% | 0 | \$0.00 |
| 3138MKSF4 | CITIBANK,N.A | 4 | \$1,229,290.43 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,229,290.43 | 100% | 0 | \$0.00 |
| 3138MKSG2 | CITIBANK,N.A | 10 | \$2,522,508.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,522,508.24 | 100% | 0 | \$0.00 |
| 3138MKSH0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$930,924.34 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$721,412.02 | 0.42% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$78,766.35 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$413,586.00 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$408,136.92 | 0.24% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$816,448.91 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 2 | \$397,047.21 | 0.23% | 0 | \$0.00 |
| | CITIBANK,N.A | 645 | \$152,487,143.00 | 89.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$376,932.96 | 0.22% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$578,402.01 | 0.34% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$416,371.94 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$164,045.93 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$532,959.57 | 0.31% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$1,965,445.35 | 1.15% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1 | \$349,517.79 | 0.2% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$283,257.11 | 0.17% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$585,137.59 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$3,169,957.67 | 1.85% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$112,189.47 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$609,800.00 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,327,304.75 | 1.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$209,704.12 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$283,000.00 | 0.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$224,690.02 | 0.13% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 3 | \$475,252.18 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$940,564.67 | 0.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$88,003.59 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$49,139.89 | 0.04% | 0 | \$0.00 |
| Total | | 716 | \$170,893,566.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSJ6 | AVEX FUNDING CORPORATION | 1 | \$310,000.00 | 2.9% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$827,275.56 | 7.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$568,790.58 | 5.32% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,493,444.59 | 70.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$134,578.42 | 1.26% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$324,800.00 | 3.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$417,000.00 | 3.9% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$390,000.00 | 3.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,844.23 | 2.04% | 0 | \$0.00 |
| Total | | 35 | \$10,681,733.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSK3 | CITIBANK,N.A | 5 | \$1,847,525.00 | 64.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000.00 | 14.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$610,000.00 | 21.22% | 0 | \$0.00 |
| Total | | 7 | \$2,874,525.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138MKSL1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$320,523.77 | 3.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 46 | \$8,189,600.04 | 86.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$710,000.00 | 7.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$266,783.44 | 2.81% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 50 | \$9,486,907.25 | 100% | 0 | \$0.00 |
| 3138MKSM9 | ACOPIA, LLC | 1 | \$240,877.34 | 0.32% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$158,588.38 | 0.21% | 0 | \$0.00 | |
| | CITIBANK,N.A | 364 | \$72,492,760.42 | 94.81% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$443,451.49 | 0.58% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$546,605.30 | 0.71% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 5 | \$2,060,804.24 | 2.7% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 1 | \$370,000.00 | 0.48% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$149,339.12 | 0.19% | 0 | \$0.00 | |
| Total | | 376 | \$76,462,426.29 | 100% | 0 | \$0.00 | |
| 3138MKS7 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$304,000.00 | 9.57% | 0 | \$0.00 | |
| | CITIBANK,N.A | 6 | \$1,600,465.70 | 50.39% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$163,000.00 | 5.13% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$318,750.00 | 10.04% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$325,000.00 | 10.23% | 0 | \$0.00 | |
| | T.J. FINANCIAL, INC | 2 | \$465,000.00 | 14.64% | 0 | \$0.00 | |
| Total | | 12 | \$3,176,215.70 | 100% | 0 | \$0.00 | |
| 3138MKSP2 | CITIBANK,N.A | 3 | \$976,000.00 | 46.89% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$362,000.00 | 17.39% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 2 | \$743,500.00 | 35.72% | 0 | \$0.00 | |
| Total | | 6 | \$2,081,500.00 | 100% | 0 | \$0.00 | |
| 3138MKSQ0 | CITIBANK,N.A | 2 | \$892,564.65 | 48.39% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000.00 | 22.12% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC | 1 | \$341,500.00 | 18.52% | 0 | \$0.00 | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$202,300.00 | 10.97% | 0 | \$0.00 | |
| Total | | 5 | \$1,844,364.65 | 100% | 0 | \$0.00 | |
| 3138MKSR8 | CITIBANK,N.A | 25 | \$6,076,063.95 | 100% | 0 | \$0.00 | |
| Total | | 25 | \$6,076,063.95 | 100% | 0 | \$0.00 | |
| 3138MKSS6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$375,000.00 | 11.81% | 0 | \$0.00 | |
| | CITIBANK,N.A | 4 | \$1,309,554.00 | 41.25% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 | |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,000.00 | 10.33% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$417,000.00 | 13.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$328,000.00 | 10.33% | 0 | \$0.00 |
| Total | | 10 | \$3,174,554.00 | 100% | 0 | \$0.00 |
| 3138MLRJ5 | SHORE MORTGAGE | 1 | \$264,925.01 | 20.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,033,233.92 | 79.59% | 0 | \$0.00 |
| Total | | 5 | \$1,298,158.93 | 100% | 0 | \$0.00 |
| 3138MLRK2 | SHORE MORTGAGE | 1 | \$105,000.00 | 9.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$971,632.00 | 90.25% | 0 | \$0.00 |
| Total | | 11 | \$1,076,632.00 | 100% | 0 | \$0.00 |
| 3138MNCD0 | STEARNS LENDING INC | 27 | \$8,051,045.56 | 100% | 0 | \$0.00 |
| Total | | 27 | \$8,051,045.56 | 100% | 0 | \$0.00 |
| 3138MNCE8 | STEARNS LENDING INC | 21 | \$5,458,991.92 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,458,991.92 | 100% | 0 | \$0.00 |
| 3138MQBB8 | PENNYMAC LOAN SERVICES, LLC | 23 | \$4,628,770.87 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,628,770.87 | 100% | 0 | \$0.00 |
| 3138MQBC6 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,825,999.45 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,825,999.45 | 100% | 0 | \$0.00 |
| 3138MQBD4 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,152,899.57 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,152,899.57 | 100% | 0 | \$0.00 |
| 3138MQBE2 | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,938,904.75 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,938,904.75 | 100% | 0 | \$0.00 |
| 3138W03T4 | HomeBANC, N.A | 3 | \$711,306.77 | 100% | 0 | \$0.00 |
| Total | | 3 | \$711,306.77 | 100% | 0 | \$0.00 |
| 3138W2X26 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,577,712.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,577,712.91 | 100% | 0 | \$0.00 |
| 3138W2X34 | BANCO POPULAR DE PUERTO RICO | 61 | \$11,001,067.33 | 99.2% | 0 | \$0.00 |
| | COOP A/C VEGA ALTA | 1 | \$88,429.11 | 0.8% | 0 | \$0.00 |
| Total | | 62 | \$11,089,496.44 | 100% | 0 | \$0.00 |
| 3138W2X42 | BANCO POPULAR DE PUERTO RICO | 22 | \$3,008,659.00 | 90.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$86,533.47 | 2.59% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$247,350.00 | 7.4% | 0 | \$0.00 |

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| Total | | | 24 | \$3,342,542.47 | 100% | 0 | \$0.00 |
| 3138W2X67 | | BANCO POPULAR DE PUERTO RICO | 11 | \$894,309.02 | 86.87% | 0 | \$0.00 |
| | | JR MORTGAGE | 1 | \$45,117.09 | 4.38% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$49,215.60 | 4.78% | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE | 1 | \$40,841.75 | 3.97% | 0 | \$0.00 |
| Total | | | 14 | \$1,029,483.46 | 100% | 0 | \$0.00 |
| 3138W2XW0 | | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$296,217.52 | 20.24% | 0 | \$0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,123,631.30 | 76.79% | 0 | \$0.00 |
| | | POPULAR MORTGAGE INC | 1 | \$43,368.93 | 2.97% | 0 | \$0.00 |
| Total | | | 11 | \$1,463,217.75 | 100% | 0 | \$0.00 |
| 3138W2XX8 | | BANCO POPULAR DE PUERTO RICO | 31 | \$4,392,244.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,392,244.00 | 100% | 0 | \$0.00 |
| 3138W2XY6 | | BANCO POPULAR DE PUERTO RICO | 28 | \$3,227,023.77 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,227,023.77 | 100% | 0 | \$0.00 |
| 3138W5D47 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,176,359.66 | 81.1% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$973,541.89 | 18.9% | 0 | \$0.00 |
| Total | | | 20 | \$5,149,901.55 | 100% | 0 | \$0.00 |
| 3138W5D54 | | HOMESTREET BANK, (HONOLULU BRANCH) | 1 | \$371,439.71 | 1.34% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 102 | \$24,199,182.90 | 86.99% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$3,246,136.00 | 11.67% | 0 | \$0.00 |
| Total | | | 117 | \$27,816,758.61 | 100% | 0 | \$0.00 |
| 3138W5D62 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,783,326.51 | 89.91% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$200,114.12 | 10.09% | 0 | \$0.00 |
| Total | | | 23 | \$1,983,440.63 | 100% | 0 | \$0.00 |
| 3138W5D70 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,415,782.50 | 94.11% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 5.89% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,629,532.50 | 100% | 0 | \$0.00 |
| 3138W5D88 | | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$394,638.86 | 0.69% | 0 | \$0.00 |
| | | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$225,016.00 | 0.39% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 169 | \$47,947,928.47 | 83.78% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 32 | \$8,660,303.29 | 15.14% | 0 | \$0.00 |
| Total | | | 203 | \$57,227,886.62 | 100% | 0 | \$0.00 |
| 3138W5D96 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,198,340.12 | 79.62% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$562,788.90 | 20.38% | 0 | \$0.00 |
| Total | | | 20 | \$2,761,129.02 | 100% | 0 | \$0.00 |
| 3138W5EA2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,302,100.43 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,100.43 | 100% | 0 | \$0.00 |
| 3138W5EB0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$4,116,921.86 | 81.25% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$950,329.31 | 18.75% | 0 | \$0.00 |
| Total | | | 16 | \$5,067,251.17 | 100% | 0 | \$0.00 |
| 3138W5EC8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$6,771,598.02 | 62.58% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14 | \$4,049,517.55 | 37.42% | 0 | \$0.00 |
| Total | | | 38 | \$10,821,115.57 | 100% | 0 | \$0.00 |
| 3138W5ED6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 38 | \$9,582,780.85 | 92.66% | 0 | \$0.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$759,471.01 | 7.34% | 0 | \$0.00 |
| Total | | | 42 | \$10,342,251.86 | 100% | 0 | \$0.00 |
| 3138W5EE4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,217,490.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,217,490.00 | 100% | 0 | \$0.00 |
| 3138W5EF1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$7,105,352.86 | 93.24% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$515,500.00 | 6.76% | 0 | \$0.00 |
| Total | | | 29 | \$7,620,852.86 | 100% | 0 | \$0.00 |
| 3138W5EG9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 122 | \$31,327,258.11 | 91.64% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,856,500.00 | 8.36% | 0 | \$0.00 |
| Total | | | 133 | \$34,183,758.11 | 100% | 0 | \$0.00 |
| 3138W5EH7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,174,930.00 | 78.54% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$321,000.00 | 21.46% | 0 | \$0.00 |
| Total | | | 12 | \$1,495,930.00 | 100% | 0 | \$0.00 |
| 3138W5EJ3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,303,137.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,303,137.20 | 100% | 0 | \$0.00 |
| 3138W5EK0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 25 | \$5,176,123.98 | 77.4% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,511,211.51 | 22.6% | 0 | \$0.00 |
| Total | | | 31 | \$6,687,335.49 | 100% | 0 | \$0.00 |
| 3138W5EL8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 68 | \$13,467,995.73 | 77.87% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$3,826,955.76 | 22.13% | 0 | \$0.00 |
| Total | | | 83 | \$17,294,951.49 | 100% | 0 | \$0.00 |
| 3138W5EM6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,174,800.00 | 77.05% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$350,000.00 | 22.95% | 0 | \$0.00 |
| Total | | | 9 | \$1,524,800.00 | 100% | 0 | \$0.00 |
| 3138W5EN4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,028,789.00 | 65.23% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,081,401.91 | 34.77% | 0 | \$0.00 |
| Total | | | 10 | \$3,110,190.91 | 100% | 0 | \$0.00 |

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| 3138W5EP9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,746,162.39 | 88.56% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$225,567.20 | 11.44% | 0 | \$0.00 |
| Total | | 7 | \$1,971,729.59 | 100% | 0 | \$0.00 |
| 3138W5EQ7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$2,253,010.00 | 86.22% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 13.78% | 0 | \$0.00 |
| Total | | 7 | \$2,613,010.00 | 100% | 0 | \$0.00 |
| 3138W5ER5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,527,400.00 | 81.36% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 18.64% | 0 | \$0.00 |
| Total | | 6 | \$1,877,400.00 | 100% | 0 | \$0.00 |
| 3138W5ES3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$924,580.00 | 51.57% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$868,250.00 | 48.43% | 0 | \$0.00 |
| Total | | 6 | \$1,792,830.00 | 100% | 0 | \$0.00 |
| 3138W5ET1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$851,636.53 | 82.25% | 0 | \$0.00 |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$183,850.00 | 17.75% | 0 | \$0.00 |
| Total | | 5 | \$1,035,486.53 | 100% | 0 | \$0.00 |
| 3138W92A7 | 3 RIVERS FEDERAL CU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,035,150.00 | 1.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$919,769.00 | 0.94% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$363,901.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$626,780.46 | 0.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$202,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$154,762.04 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$379,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$565,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$495,900.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$812,948.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$150,871.69 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$656,322.76 | 0.67% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$809,600.00 | 0.83% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$703,378.00 | 0.72% | 0 | \$0.00 |
| | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1 | \$151,750.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$447,000.00 | 0.46% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$593,000.00 | 0.6% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$528,800.00 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$511,450.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,353,500.00 | 1.38% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 20 | \$5,539,800.00 | 5.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$375,291.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$358,000.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$915,600.00 | 0.93% | 0 | \$0.00 |
| | CITIZENS & NOHERN BANK | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,831,900.00 | 2.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,053,500.00 | 1.07% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,757,110.00 | 1.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$506,694.00 | 0.52% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$162,150.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$876,100.00 | 0.89% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$231,750.00 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$415,750.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$201,375.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$250,400.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$482,180.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$214,500.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$534,650.00 | 0.55% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$742,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,150.62 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$544,000.00 | 0.55% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,524,080.00 | 1.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$316,350.00 | 0.32% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$810,400.00 | 0.83% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$152,250.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,587,100.00 | 1.62% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$318,750.00 | 0.33% | 0 | \$0.00 |
| | HOME BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$549,400.00 | 0.56% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$231,800.00 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$273,730.00 | 0.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,798,500.00 | 1.83% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$164,315.70 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$186,700.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$447,000.00 | 0.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$170,350.00 | 0.17% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,500.00 | 0.17% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$779,000.00 | 0.79% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,394.95 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$270,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$313,907.16 | 0.32% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$442,200.00 | 0.45% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$244,905.45 | 0.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$151,388.63 | 0.15% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$192,950.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$154,850.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$173,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$542,500.00 | 0.55% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$249,576.00 | 0.25% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,220,570.00 | 2.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$364,050.00 | 0.37% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$535,000.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$889,022.00 | 0.91% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$1,913,522.56 | 1.95% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,350,750.00 | 1.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$718,900.00 | 0.73% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,209,250.00 | 1.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$450,600.00 | 0.46% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$863,600.00 | 0.88% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,026.00 | 0.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$438,950.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,846,250.00 | 2.9% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$235,700.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$6,661,844.03 | 6.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$730,814.75 | 0.75% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$213,300.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,140.00 | 0.18% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$402,400.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA HMAC FUNDING | | | | | |
| | THE MORTGAGE SOURCE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$311,600.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,945.95 | 0.19% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$379,700.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$605,500.00 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$154,060.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$155,760.00 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$392,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$219,026.35 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,266,923.00 | 3.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$304,000.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$908,400.00 | 0.93% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$629,653.89 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$787,000.00 | 0.8% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$473,200.00 | 0.48% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$203,200.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$211,357.98 | 0.17% | 0 | \$0.00 |
| Total | | 415 | \$98,067,697.97 | 100% | 0 | \$0.00 |
| 3138W92B5 | ACADEMY MORTGAGE CORPORATION | 4 | \$970,339.00 | 1.59% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$210,903.00 | 0.35% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$758,250.00 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$272,900.00 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$355,900.00 | 0.58% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$509,000.00 | 0.84% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$664,651.38 | 1.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE | 1 | \$271,000.00 | 0.44% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$412,500.00 | 0.68% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$362,950.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$463,500.00 | 0.76% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$3,427,700.00 | 5.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,600.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,279,744.30 | 2.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$385,300.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$363,000.00 | 0.6% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,067,389.05 | 1.75% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,000.00 | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$280,341.65 | 0.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.28% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$423,250.00 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$278,806.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$173,798.13 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$260,000.00 | 0.43% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$381,500.00 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,164.00 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$151,616.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,320.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.37% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$242,400.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$229,537.81 | 0.38% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$341,250.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRSTMERIT BANK, N.A | 2 | \$581,000.00 | 0.95% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$588,100.00 | 0.97% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,805.00 | 1.25% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$230,329.37 | 0.38% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| GMFS LLC | 2 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| GRAND BANK | 1 | \$296,570.00 | 0.49% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$210,550.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$337,000.00 | 0.55% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$239,004.66 | 0.39% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$653,750.00 | 1.07% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$463,200.00 | 0.76% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$386,400.00 | 0.63% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$419,955.00 | 0.69% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$243,000.00 | 0.4% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$178,400.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$400,875.00 | 0.66% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$344,000.00 | 0.56% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$276,881.84 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$181,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$440,979.93 | 0.72% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$655,200.00 | 1.08% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$180,750.00 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$161,750.00 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,624.46 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$455,500.00 | 0.75% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$400,000.00 | 0.66% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$465,723.00 | 0.76% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,577,800.00 | 2.59% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$408,299.64 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,386,325.00 | 2.28% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$310,266.04 | 0.51% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE CO | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$716,852.00 | 1.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,192.39 | 0.34% | 0 | \$0.00 |
| | R BANK | 1 | \$211,120.79 | 0.35% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$226,053.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$241,300.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$510,480.76 | 0.84% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$540,200.00 | 0.89% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,152,750.00 | 3.53% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$3,058,088.00 | 5.02% | 0 | \$0.00 |
| | | 2 | \$313,633.72 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$334,691.00 | 0.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$241,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$211,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,137,750.00 | 1.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$211,450.00 | 0.35% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$202,400.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$718,903.03 | 1.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,902,000.00 | 3.12% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$331,500.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$316,436.44 | 0.52% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$271,740.00 | 0.45% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,600.00 | 0.39% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$257,140.00 | 0.42% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$330,750.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$359,285.00 | 0.59% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$558,850.00 | 0.9% | 0 | \$0.00 |
| Total | | 253 | \$60,931,015.39 | 100% | 0 | \$0.00 |
| 3138W92C3 | 360 MORTGAGE GROUP, LLC | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$770,700.00 | 0.91% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$808,750.00 | 0.96% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$430,250.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$636,330.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$638,200.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$378,439.00 | 0.45% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$200,415.37 | 0.24% | 0 | \$0.00 |
| | ARK MORTGAGE | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$541,500.00 | 0.64% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$379,336.44 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$416,150.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$774,705.00 | 0.92% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF MODESTO | 1 | \$222,550.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$168,800.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$189,400.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$845,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL, INC | 22 | \$4,907,500.00 | 5.82% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$453,991.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$502,750.00 | 0.6% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$151,289.95 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,042,700.00 | 1.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$691,275.00 | 0.82% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,361.33 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$228,750.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,526,568.38 | 1.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$429,500.00 | 0.51% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,900.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | DIME BANK | 1 | \$220,500.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,478,600.00 | 1.75% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,500.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,095,264.51 | 1.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$166,023.63 | 0.2% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$369,750.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$353,750.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$716,120.00 | 0.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,404,475.00 | 1.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$648,263.00 | 0.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$186,363.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$239,004.67 | 0.28% | 0 | \$0.00 |
| | FIRST ALLIANCE | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$338,900.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$360,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$241,300.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$321,359.58 | 0.38% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$149,384.21 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$201,500.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$310,500.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,126,000.00 | 1.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$251,560.00 | 0.3% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$361,673.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$376,150.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.49% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$212,500.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,320,862.00 | 1.57% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$647,000.00 | 0.77% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$258,750.00 | 0.31% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$239,000.00 | 0.28% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$186,398.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,534,500.00 | 1.82% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$335,616.54 | 0.4% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$360,550.00 | 0.43% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$454,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$204,850.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONSTARMORTGAGE | 1 | \$312,385.08 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$651,400.00 | 0.77% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,172.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$349,500.00 | 0.41% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$391,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$189,227.92 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$801,950.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,229,478.00 | 1.46% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$263,800.00 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$175,370.00 | 0.21% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$576,800.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,499,272.62 | 1.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,260,361.84 | 1.49% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$194,191.30 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$573,120.00 | 0.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,450.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$265,500.00 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$380,000.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,753,987.00 | 2.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$392,373.00 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDWOOD CREDIT UNION | 1 | \$331,900.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$348,700.00 | 0.41% | 0 | \$0.00 |
| RUSHMORE | 2 | \$477,500.00 | 0.57% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$374,286.00 | 0.44% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$351,900.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$214,307.52 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,490,386.00 | 1.77% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$237,400.00 | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$316,900.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 17 | \$4,639,200.00 | 5.5% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$974,100.00 | 1.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,189,400.00 | 1.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,290.00 | 0.22% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,700.00 | 0.23% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$341,440.00 | 0.4% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$162,820.00 | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$246,400.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$183,750.00 | 0.22% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$702,440.10 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,983,842.65 | 3.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$168,700.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$560,000.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$439,700.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$194,600.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,910.00 | 0.19% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 359 | \$84,361,839.64 | 100% | 0 | \$0.00 |
| 3138W92D1 | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,068,258.00 | 4.92% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$310,698.58 | 1.43% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$381,100.00 | 1.75% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$211,850.00 | 0.97% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$685,350.00 | 3.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$133,500.00 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$160,037.49 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,399,740.00 | 6.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$1,587,813.00 | 7.31% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$923,416.00 | 4.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CAPITAL COMMUNITY BANK | 1 | \$133,000.00 | 0.61% | 0 | \$0.00 |
| | CAPITAL WEST BANK | 1 | \$152,725.00 | 0.7% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$480,468.83 | 2.21% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,800.00 | 0.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$474,006.77 | 2.18% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,000.00 | 1.6% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$325,000.00 | 1.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$680,434.15 | 3.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$220,800.00 | 1.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$406,255.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$505,200.00 | 2.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$131,996.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$387,362.00 | 1.78% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$158,000.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$726,500.00 | 3.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$324,000.00 | 1.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 14 | \$3,163,501.73 | 14.56% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$135,939.64 | 0.63% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,064,608.00 | 4.9% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$302,400.00 | 1.39% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$143,408.85 | 0.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,586,961.00 | 7.3% | 0 | \$0.00 |
| | SOMERVILLE NATIONAL BANK | 1 | \$209,743.20 | 0.97% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$183,750.00 | 0.85% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | 1 | \$160,956.65 | 0.74% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,105,113.26 | 5.09% | 0 | \$0.00 |
| Total | | 99 | \$21,731,693.15 | 100% | 0 | \$0.00 |
| 3138W92E9 | AFFILIATED BANK | 2 | \$270,350.00 | 2.29% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$178,309.10 | 1.51% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$222,942.00 | 1.89% | 0 | \$0.00 |
| CASHCALL, INC | 18 | \$3,475,614.02 | 29.49% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,040.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$251,784.51 | 2.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$480,899.61 | 4.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$382,822.19 | 3.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$402,500.00 | 3.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$381,000.00 | 3.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$793,724.22 | 6.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$306,823.45 | 2.6% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$127,425.00 | 1.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$153,850.00 | 1.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,706.46 | 1.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$131,250.00 | 1.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,481.67 | 1.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,988.58 | 1.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$131,250.00 | 1.11% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$448,000.00 | 3.8% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$11,173.64 | 0.09% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$190,827.58 | 1.62% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$145,500.00 | 1.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$143,000.00 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$167,358.24 | 1.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$274,640.32 | 2.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$394,404.83 | 3.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,000.00 | 1.14% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$174,250.00 | 1.48% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$142,500.00 | 1.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,140.74 | 1.44% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 3.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$588,000.00 | 4.99% | 0 | \$0.00 |
| Unavailable | 1 | \$183,668.93 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 62 | \$11,786,225.09 | 100% | 0 | \$0.00 |
| 3138W92F6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,115.35 | 5.27% | 0 | \$0.00 | |
| | BANKWEST INC | 1 | \$71,179.81 | 2.6% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$82,000.00 | 3% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$55,528.22 | 2.03% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,300.00 | 2.65% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$83,348.78 | 3.05% | 0 | \$0.00 | |
| | CODE CREDIT UNION | 1 | \$74,535.98 | 2.73% | 0 | \$0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$129,280.28 | 4.73% | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$80,755.48 | 2.96% | 0 | \$0.00 | |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$80,968.52 | 2.96% | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$81,741.52 | 2.99% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$78,586.60 | 2.88% | 0 | \$0.00 | |
| | FIRST BANK PUERTO RICO | 4 | \$275,197.74 | 10.07% | 0 | \$0.00 | |
| | FIRST STATE BANK | 1 | \$65,796.47 | 2.41% | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$44,788.92 | 1.64% | 0 | \$0.00 | |
| | GREAT WESTERN BANK | 1 | \$81,000.00 | 2.96% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,450.00 | 2.98% | 0 | \$0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$81,868.11 | 3% | 0 | \$0.00 | |
| | LINN AREA CREDIT UNION | 1 | \$75,880.40 | 2.78% | 0 | \$0.00 | |
| | MARQUETTE BANK | 1 | \$84,263.82 | 3.08% | 0 | \$0.00 | |
| | MIDUSA CREDIT UNION, INC | 1 | \$48,100.00 | 1.76% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 3 | \$186,307.77 | 6.82% | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$76,100.00 | 2.78% | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 2 | \$144,500.00 | 5.29% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC | 1 | \$45,388.74 | 1.66% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$75,000.00 | 2.74% | 0 | \$0.00 | |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$49,400.00 | 1.81% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$118,517.79 | 4.34% | 0 | \$0.00 | |
| | UNIONBANK,N.A | 1 | \$81,870.95 | 3% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$82,872.21 | 3.03% | 0 | \$0.00 | |
| Total | | 39 | \$2,732,643.46 | 100% | 0 | \$0.00 | |
| 3138W92G4 | ABBEVILLE BUILDING & LOAN | 2 | \$455,831.32 | 0.17% | 0 | \$0.00 | |
| | ACOPIA | 1 | \$205,972.13 | 0.08% | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,802,913.73 | 1.06% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$415,373.53 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,028,452.92 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 3 | \$693,738.74 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,216.83 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 8 | \$1,934,236.25 | 0.73% | 0 | \$0.00 |
| AMERICASH | 1 | \$279,886.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$102,362.79 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$5,247,322.32 | 1.98% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$335,531.98 | 0.13% | 0 | \$0.00 |
| BANCO SANTANDER PR | 8 | \$2,126,487.01 | 0.8% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$415,713.98 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,417,000.00 | 0.53% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,029,912.15 | 0.39% | 0 | \$0.00 |
| BANKERS TRUST | 1 | \$347,452.32 | 0.13% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 10 | \$2,347,489.73 | 0.89% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$281,674.96 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$536,809.99 | 0.2% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$738,154.30 | 0.28% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$410,304.31 | 0.15% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$400,321.23 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 58 | \$12,071,293.18 | 4.55% | 0 | \$0.00 |
| BRAND MORTGAGE | 3 | \$1,074,990.42 | 0.41% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$387,301.86 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$195,400.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$311,567.88 | 0.12% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$205,682.82 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$723,191.09 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 8 | \$1,425,537.75 | 0.54% | 0 | \$0.00 |
| | 1 | \$207,490.93 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIZENS COMMUNITY BANK, DIVISION O | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$259,590.81 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$928,130.30 | 0.35% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 11 | \$1,121,148.07 | 0.42% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$371,187.60 | 0.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$254,204.42 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$358,865.23 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$482,653.08 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$402,579.20 | 0.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,021.41 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$385,167.51 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,120,911.00 | 0.42% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$211,666.36 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$487,010.59 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$887,079.33 | 0.33% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$96,301.91 | 0.04% | 0 | \$0.00 |
| | EASTMAN NATIONAL BANK | 1 | \$253,797.45 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$867,000.00 | 0.33% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 3 | \$1,088,595.57 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$409,600.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,823.43 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$159,506.56 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$310,820.70 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,523.24 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$750,237.86 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$236,056.88 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$171,830.33 | 0.06% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$250,445.17 | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK | 1 | \$335,901.89 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$120,716.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,747,784.91 | 1.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$456,998.64 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$217,764.19 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$402,978.59 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 9 | \$1,164,216.99 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK | 2 | \$464,274.87 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$150,163.31 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$246,092.50 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$180,721.32 | 0.07% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 3 | \$781,690.18 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,562.67 | 0.06% | 0 | \$0.00 |
| FIRST COUNTY BANK | 6 | \$1,384,592.25 | 0.52% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$231,100.47 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$253,727.82 | 0.1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$586,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$345,966.50 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$318,276.09 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$474,114.60 | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK | 109 | \$24,801,439.69 | 9.36% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$499,846.71 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$391,940.71 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,348.50 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 7 | \$1,615,143.74 | 0.61% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$486,829.67 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$391,000.00 | 0.15% | 0 | \$0.00 |
| FM LENDING SERVICES | 1 | \$218,799.13 | 0.08% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$217,576.91 | 0.08% | 0 | \$0.00 |

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| | FORUM CREDIT UNION | 2 | \$473,247.95 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$136,152.21 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$297,060.66 | 0.11% | 0 | \$0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$409,368.73 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,244.97 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC A CORPORATION | 1 | \$416,259.69 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$254,580.85 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$128,796.98 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$979,841.17 | 0.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,961.34 | 0.06% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 3 | \$823,934.15 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,637.61 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$289,105.63 | 0.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$438,298.78 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 3 | \$879,121.16 | 0.33% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$618,697.04 | 0.23% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 6 | \$1,694,405.25 | 0.64% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,951.57 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$9,156,502.52 | 3.45% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$706,404.38 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$636,486.14 | 0.24% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$155,288.61 | 0.06% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 3 | \$612,826.38 | 0.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$1,492,943.20 | 0.56% | 0 | \$0.00 |

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| | LINCOLN SAVINGS BANK | 1 | \$132,795.22 | 0.05% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 5 | \$650,529.58 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$294,378.07 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,630,128.58 | 0.61% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$277,871.34 | 0.1% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$177,689.31 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,087.06 | 0.04% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$315,019.98 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 5 | \$1,357,528.14 | 0.51% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$248,108.91 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$478,127.89 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$415,068.05 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$583,389.14 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL IRON BANK | 2 | \$775,662.82 | 0.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$280,243.85 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,216,056.14 | 0.46% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$108,107.28 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 85 | \$22,002,773.53 | 8.3% | 0 | \$0.00 |
| | NTFN | 1 | \$415,685.55 | 0.16% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$265,590.44 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$239,883.46 | 0.09% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 1 | \$159,748.20 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$383,767.63 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$106,724.28 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,545.49 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$418,557.59 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,532.89 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 77 | \$18,850,195.14 | 7.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$267,183.13 | 0.1% | 0 | \$0.00 |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,031.88 | 0.14% | 0 | \$0.00 |
| | | 1 | \$204,846.18 | 0.08% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| | PLAINS COMMERCE BANK | 2 | \$394,900.00 | 0.15% | 0 | \$0.00 |
| | PLEASEANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,620.67 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$467,279.43 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$224,201.04 | 0.08% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY | 1 | \$306,516.85 | 0.12% | 0 | \$0.00 |
| | PSFCU | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$207,573.04 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LIBERTY) | 1 | \$347,288.07 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (SEDALIA) | 1 | \$86,863.08 | 0.03% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$119,814.83 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$730,000.00 | 0.28% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$179,420.15 | 0.07% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 2 | \$284,129.16 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,486.81 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$728,300.00 | 0.27% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$184,715.16 | 0.07% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$108,176.47 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$253,733.73 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$267,757.77 | 0.1% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$345,866.66 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 201 | \$54,615,431.83 | 20.6% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$741,711.40 | 0.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$1,361,663.50 | 0.51% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,835.26 | 0.04% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$171,457.82 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$167,500.00 | 0.06% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$129,795.41 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$93,691.52 | 0.04% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$214,999.28 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,572,072.59 | 0.59% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 5 | \$1,284,567.82 | 0.48% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$391,669.02 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$873,382.13 | 0.33% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$111,528.02 | 0.04% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$199,148.10 | 0.08% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$108,935.71 | 0.04% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$272,158.07 | 0.1% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$481,451.52 | 0.18% | 0 | \$0.00 |
| TOTALBANK | 2 | \$601,997.95 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$169,730.83 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$833,329.27 | 0.31% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$291,500.00 | 0.11% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$415,025.45 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 38 | \$7,823,999.88 | 2.95% | 0 | \$0.00 |
| UNIONBANK,N.A | 26 | \$7,485,607.23 | 2.82% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$347,583.91 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$415,025.45 | 0.16% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY BANK | 4 | \$973,683.87 | 0.37% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$305,324.07 | 0.12% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$368,783.48 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$460,483.67 | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 4 | \$1,005,934.95 | 0.38% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$616,841.76 | 0.23% | 0 | \$0.00 |
| WINGSPAN | 1 | \$139,027.57 | 0.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$254,306.27 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$225,241.85 | 0.08% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WISCONSIN BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$131,732.36 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$375,544.33 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$121,914.50 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,093 | \$265,086,409.06 | 100% | 0 | \$0.00 |
| 3138W92H2 | BRYANT MORTGAGE COMPANY, INC | 1 | \$381,411.84 | 7.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$199,052.97 | 4.09% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$299,074.80 | 6.14% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$266,921.27 | 5.48% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,000.00 | 4.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$259,526.92 | 5.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,070.53 | 4.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$300,674.06 | 6.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,620,489.49 | 33.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$340,000.00 | 6.98% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$188,434.92 | 3.87% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$265,600.00 | 5.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$346,237.50 | 7.12% | 0 | \$0.00 |
| Total | | 17 | \$4,869,494.30 | 100% | 0 | \$0.00 |
| 3138W92J8 | ADAMS MORTGAGE LLC | 1 | \$144,840.52 | 0.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$412,600.00 | 0.95% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$132,461.19 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$256,756.60 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$551,045.46 | 1.27% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$131,809.81 | 0.3% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$148,720.00 | 0.34% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,580.35 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,058,980.88 | 4.74% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCFIRST | 1 | \$127,920.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$681,391.60 | 1.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$262,500.00 | 0.6% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$135,678.00 | 0.31% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,795.70 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$521,650.43 | 1.2% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$283,798.29 | 0.65% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$127,819.65 | 0.29% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$131,551.62 | 0.3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$953,950.00 | 2.2% | 0 | \$0.00 |
| | BRAND BANKING COMPANY, LLC | 1 | \$144,342.24 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$127,819.65 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,622.75 | 0.29% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$137,750.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$259,114.98 | 0.6% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$142,798.51 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$685,518.64 | 1.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$257,228.85 | 0.59% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$130,311.97 | 0.3% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$541,594.63 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,324.51 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,389,850.00 | 3.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$693,300.00 | 1.6% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$553,606.55 | 1.27% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$141,795.31 | 0.33% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$133,496.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$147,325.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$277,391.84 | 0.64% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$125,061.36 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$256,829.43 | 0.59% | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 0.3% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CITIZENS BANK AND TRUST CO | 11 | \$1,483,486.10 | 3.41% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$130,539.70 | 0.3% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$141,795.14 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$252,152.35 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,383.00 | 0.33% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,486.99 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,719.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$279,920.00 | 0.64% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,256.27 | 0.3% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$145,808.67 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$256,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,596.29 | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$258,000.00 | 0.59% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$1,396,940.66 | 3.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$131,800.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,921.00 | 0.31% | 0 | \$0.00 |
| GECU | 1 | \$137,700.00 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 3 | \$432,500.00 | 1% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$125,219.32 | 0.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,750.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$384,533.98 | 0.88% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$143,783.11 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$265,083.81 | 0.61% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$129,700.00 | 0.3% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$279,302.74 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,840.00 | 0.31% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$136,233.43 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$550,875.00 | 1.27% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$124,915.70 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LIBERTY BANK OF ARKANSAS | 1 | \$134,761.00 | 0.31% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$135,005.20 | 0.31% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$134,400.00 | 0.31% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$149,389.21 | 0.34% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$142,793.60 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$129,447.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$125,810.22 | 0.29% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$139,106.21 | 0.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$148,682.91 | 0.34% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,716.67 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$129,633.05 | 0.3% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,253.52 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.32% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$135,009.50 | 0.31% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$142,290.07 | 0.33% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$542,485.53 | 1.25% | 0 | \$0.00 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$144,960.00 | 0.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,790.00 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$828,993.96 | 1.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$135,785.82 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$269,450.00 | 0.62% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$134,033.96 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$145,837.14 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$252,569.90 | 0.58% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$124,947.23 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$1,542,851.12 | 3.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$532,824.48 | 1.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,418.56 | 0.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$255,298.70 | 0.59% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$149,150.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$145,150.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$556,700.00 | 1.28% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,950.00 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$137,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$271,900.00 | 0.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$135,920.00 | 0.31% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,812.69 | 0.3% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$127,307.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,809.53 | 0.34% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$129,913.55 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$137,796.70 | 0.32% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$139,548.64 | 0.32% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$265,701.39 | 0.61% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$274,208.08 | 0.63% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$144,077.18 | 0.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,221.00 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$135,509.93 | 0.31% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$148,022.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,041,051.80 | 4.7% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$276,674.73 | 0.64% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$266,500.00 | 0.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,650.00 | 0.32% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$404,904.34 | 0.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,332.25 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,486.70 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$429,043.38 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$407,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$134,801.12 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$554,521.89 | 1.28% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$141,674.61 | 0.33% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.3% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$148,100.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,129.46 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$133,626.56 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,210.00 | 0.3% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$128,624.51 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$534,510.74 | 1.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$270,693.05 | 0.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,024.13 | 0.32% | 0 | \$0.00 |
| Total | | 319 | \$43,456,179.85 | 100% | 0 | \$0.00 |
| 3138W92K5 | 4TRUST MORTGAGE, INC | 1 | \$280,805.10 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$196,443.90 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,706,432.08 | 0.54% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$233,907.96 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$649,996.00 | 0.21% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$257,637.43 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$200,698.30 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$395,206.93 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE | 1 | \$399,343.79 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$431,687.68 | 0.14% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$404,429.36 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$620,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,367,445.31 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,199,594.14 | 0.38% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$319,528.57 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$591,980.69 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$872,768.54 | 0.28% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$208,170.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$810,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$279,209.60 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$5,449,387.89 | 1.73% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,346,000.00 | 0.43% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$222,065.03 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$233,595.83 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,110,225.00 | 0.35% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$322,400.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,618,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$221,900.00 | 0.07% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,450,782.79 | 0.78% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 8 | \$2,246,466.32 | 0.71% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$314,535.94 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,731.10 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$4,875,676.19 | 1.55% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$207,686.72 | 0.07% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,028,207.02 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$224,250.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,838,518.73 | 0.9% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 19 | \$5,068,153.85 | 1.61% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$207,372.46 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,964,850.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 |

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| BUD WEBER MORTGAGES LLC | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$353,421.32 | 0.11% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$906,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$385,100.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,547,122.00 | 0.49% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$339,218.02 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$374,668.00 | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CHEAHA BNK, A CORPORATION | 1 | \$326,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$299,577.30 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 3 | \$607,468.90 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$635,822.48 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,246,930.60 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,755,237.29 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,302,050.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$632,753.13 | 0.2% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$373,436.70 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORP | 1 | \$175,300.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$264,618.18 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 2 | \$459,211.56 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$351,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 13 | \$3,518,300.75 | 1.12% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$270,500.91 | 0.09% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$2,840,567.93 | 0.9% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$207,949.59 | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$255,300.00 | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,179,486.10 | 0.37% | 0 | \$0.00 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$309,328.85 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$223,837.47 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,515,000.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL | 11 | \$2,553,700.00 | 0.81% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$2,147,225.67 | 0.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$958,735.49 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$738,708.69 | 0.23% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$561,603.56 | 0.18% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,400.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,207,874.29 | 0.7% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$686,000.00 | 0.22% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$671,250.59 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$830,612.51 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$287,300.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 22 | \$7,681,615.50 | 2.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$526,241.24 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$414,402.06 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$207,700.31 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$859,116.10 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$459,330.52 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,539,714.43 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$261,106.14 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$780,570.10 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 12 | \$3,232,586.69 | 1.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 4 | \$1,086,849.45 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,510.35 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$609,886.05 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,846.00 | 0.06% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,364,400.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$609,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$355,010.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,017.92 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$271,247.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$187,142.71 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$339,021.64 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,868,809.02 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$305,136.21 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$517,600.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$626,385.67 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$416,399.18 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 12 | \$3,291,702.33 | 1.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$995,917.08 | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$835,625.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,189,560.00 | 0.69% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,520,959.94 | 0.48% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$247,299.94 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| GRAND BANK | 1 | \$336,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$189,200.00 | 0.06% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$379,694.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$577,200.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,809.95 | 0.07% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$345,996.62 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$472,150.00 | 0.15% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$703,575.72 | 0.22% | 0 | \$0.00 |
| | HOME BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$476,180.86 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$371,238.00 | 0.12% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,274,082.54 | 0.4% | 0 | \$0.00 |
| | IAB FINANCIAL BANK NORTH | 1 | \$283,900.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,532,426.45 | 0.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,795,264.84 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$255,614.42 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$852,668.75 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$195,711.26 | 0.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$208,396.73 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$540,000.00 | 0.17% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 6 | \$1,858,978.20 | 0.59% | 0 | \$0.00 |
| | KENT CREDIT UNION | 1 | \$312,750.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$529,734.48 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$858,319.10 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 7 | \$1,742,858.96 | 0.55% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$351,557.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$381,181.58 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$653,318.02 | 0.21% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$510,263.74 | 0.16% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 6 | \$1,770,450.00 | 0.56% | 0 | \$0.00 |

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| MACHIAS SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$530,108.27 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$668,385.67 | 0.21% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$250,039.22 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$264,500.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$324,522.37 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,698.60 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$183,740.09 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$665,796.36 | 0.21% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 7 | \$2,270,004.76 | 0.72% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$542,000.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$887,867.79 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,500.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$555,647.76 | 0.18% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$469,260.00 | 0.15% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$2,665,040.23 | 0.85% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$527,616.89 | 0.17% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$195,611.26 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$628,782.68 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,846,169.66 | 0.59% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$288,750.00 | 0.09% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$182,935.28 | 0.06% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$414,041.97 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$800,458.95 | 0.25% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$535,050.00 | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$792,470.43 | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$608,322.88 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$894,161.68 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$350,657.64 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$903,907.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$523,750.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,254.79 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$923,435.68 | 0.29% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,835,184.68 | 0.9% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$614,702.00 | 0.19% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 36 | \$10,219,785.36 | 3.24% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$273,605.21 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$372,280.38 | 0.12% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$278,806.61 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$248,436.14 | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$572,393.77 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,656,126.70 | 0.53% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$329,500.00 | 0.1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$541,970.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$213,435.10 | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,127,734.35 | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$307,395.00 | 0.1% | 0 | \$0.00 |
| PSECU | 3 | \$582,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$319,518.03 | 0.1% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$338,000.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$410,350.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 16 | \$5,150,224.50 | 1.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,511,250.00 | 0.48% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$195,421.58 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$482,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$782,718.20 | 0.25% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$555,603.00 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,837.63 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 118 | \$36,223,450.79 | 11.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$664,826.67 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$651,000.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$520,070.58 | 0.16% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$239,135.57 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,136,111.31 | 0.36% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,109,301.01 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,096,612.44 | 0.66% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$457,911.12 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$239,462.12 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$536,529.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,864,400.22 | 0.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$187,629.27 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$492,402.56 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$1,847,353.46 | 0.59% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$910,789.63 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$230,533.41 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$281,600.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$7,270,593.78 | 2.31% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$595,247.36 | 0.19% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$6,639,734.28 | 2.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$357,484.18 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$175,252.72 | 0.06% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,108,784.38 | 0.35% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$301,455.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$416,412.45 | 0.13% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$183,480.59 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$742,511.32 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$210,702.70 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$416,500.00 | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$811,097.47 | 0.26% | 0 | \$0.00 |
| TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP | 1 | \$285,101.87 | 0.09% | 0 | \$0.00 |
| TOTALBANK | 1 | \$219,002.84 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,731,256.00 | 0.55% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$246,644.11 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$7,853,620.19 | 2.49% | 0 | \$0.00 |
| UNIONBANK,N.A | 27 | \$8,370,627.81 | 2.65% | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$598,400.00 | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 6 | \$1,433,000.52 | 0.45% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,207,485.84 | 0.38% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$950,800.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$226,535.04 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$950,000.00 | 0.3% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$599,151.18 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 12 | \$3,095,692.85 | 0.98% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$589,533.51 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$946,549.12 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | WCS LENDING, LLC | 3 | \$1,249,197.00 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$417,520.33 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$285,179.25 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$349,958.90 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$271,210.93 | 0.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 8 | \$1,823,614.57 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$882,161.58 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$967,792.80 | 0.31% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$215,248.62 | 0.07% | 0 | \$0.00 |
| | Unavailable | 3 | \$927,750.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,068 | \$315,316,907.64 | 100% | 0 | \$0.00 |
| 3138W92L3 | ACCESS NATIONAL MORTGAGE | 1 | \$193,313.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 33 | \$9,073,700.00 | 17.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$201,400.00 | 0.39% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$481,303.33 | 0.94% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,967,478.24 | 7.74% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$517,867.98 | 1.01% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$303,561.99 | 0.59% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |

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| | BANK OF THE OZARKS | 4 | \$1,006,696.36 | 1.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,767.52 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$208,800.00 | 0.41% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$708,781.00 | 1.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$370,889.00 | 0.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$426,000.00 | 0.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$326,363.00 | 0.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$323,229.00 | 0.63% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$613,583.41 | 1.2% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 2 | \$514,400.00 | 1% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$191,600.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION | 1 | \$68,900.58 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$370,000.00 | 0.72% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$269,784.07 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,526.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$322,661.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,946,571.20 | 3.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,489,224.70 | 2.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,056,508.54 | 2.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$278,062.00 | 0.54% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$155,780.20 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,613,136.29 | 3.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,046,688.07 | 3.99% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$169,749.56 | 0.33% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,371,600.00 | 4.63% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$3,505,716.01 | 6.84% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$196,716.16 | 0.38% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.49% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 25 | \$5,586,523.68 | 10.89% | 0 | \$0.00 |
| | NFM, INC | 1 | \$250,024.07 | 0.49% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$313,537.42 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$485,391.72 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$501,176.90 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,818.80 | 0.24% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$532,747.03 | 1.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$389,841.14 | 0.76% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$385,431.34 | 0.75% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$284,529.45 | 0.55% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$407,909.79 | 0.8% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$64,908.42 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 20 | \$4,295,437.55 | 8.38% | 0 | \$0.00 |
| Total | | 214 | \$51,277,530.45 | 100% | 0 | \$0.00 |
| 3138W92M1 | 3 RIVERS FEDERAL CU | 1 | \$103,832.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$393,611.12 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$194,196.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,100.00 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,642.12 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$94,749.33 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$86,800.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$378,200.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$104,683.24 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$320,600.00 | 0.3% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,179,380.78 | 1.09% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$106,895.07 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$194,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$305,613.55 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$196,275.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 2 | \$193,780.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$370,720.00 | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$100,867.00 | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB | 9 | \$877,750.00 | 0.81% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$95,250.00 | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$185,400.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,950.00 | 0.18% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$181,600.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$2,132,641.37 | 1.98% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$90,750.00 | 0.08% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$201,103.00 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 4 | \$371,300.00 | 0.34% | 0 | \$0.00 |
| BADGER BANK | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$963,920.00 | 0.89% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$193,900.00 | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$89,550.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF OAKFIELD | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$294,900.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,275.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$87,886.73 | 0.08% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$299,135.00 | 0.28% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,936.04 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$552,089.04 | 0.51% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$89,621.36 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$96,866.36 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$890,700.00 | 0.83% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$97,074.89 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$472,416.80 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$392,300.00 | 0.36% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$398,000.00 | 0.37% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$99,350.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 2 | \$203,100.00 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$302,700.00 | 0.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,625.00 | 0.09% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$85,700.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CENTRAL TRUST BANK | 3 | \$314,292.00 | 0.29% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$106,684.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$592,425.00 | 0.55% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$207,700.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$101,150.00 | 0.09% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$99,058.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$198,150.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$103,800.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$95,371.36 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$97,300.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$89,240.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 2 | \$192,400.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$381,615.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$694,000.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$569,427.00 | 0.53% | 0 | \$0.00 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$193,920.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,866.65 | 0.18% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 2 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$90,725.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$107,800.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$190,119.31 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$291,390.00 | 0.27% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$182,400.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$89,100.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$202,800.00 | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,378.00 | 0.91% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$575,200.00 | 0.53% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$189,900.00 | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| EATON NATIONAL BANK & TRUST CO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$479,825.00 | 0.45% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$300,700.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$96,164.75 | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.09% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$98,325.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$302,775.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$474,309.38 | 0.44% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$522,225.00 | 0.48% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,038.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,647,666.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$304,655.00 | 0.28% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$99,375.00 | 0.09% | 0 | \$0.00 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$201,800.00 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$89,955.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 2 | \$187,850.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$774,879.30 | 0.72% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$201,513.08 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$193,306.46 | 0.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$378,873.58 | 0.35% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$379,736.73 | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$273,900.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$382,586.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$194,536.95 | 0.18% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,230.00 | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$419,270.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$187,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$466,652.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$87,065.01 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,879.52 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$378,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$102,704.70 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$212,300.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$102,150.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$91,568.00 | 0.08% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$89,884.15 | 0.08% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$109,060.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$194,150.00 | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,537.53 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$185,530.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$87,874.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 12 | \$1,125,721.00 | 1.04% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | FNB BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$494,808.06 | 0.46% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$202,300.00 | 0.19% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$596,724.00 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$215,550.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 |
| | GECU | 4 | \$394,820.00 | 0.37% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$383,899.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,537.17 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$301,101.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 8 | \$755,500.00 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$98,806.13 | 0.09% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 3 | \$287,869.12 | 0.27% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$204,137.68 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$192,433.00 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$395,490.00 | 0.37% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$93,400.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$394,300.00 | 0.37% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$95,304.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| HORICON BANK | 1 | \$91,750.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 8 | \$758,825.00 | 0.7% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$95,550.00 | 0.09% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$89,881.48 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,083,500.00 | 1.01% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$186,240.92 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$593,299.80 | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$88,041.69 | 0.08% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$495,751.08 | 0.46% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$95,281.97 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM INC | 1 | \$104,165.74 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$193,253.28 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$109,580.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$108,800.00 | 0.1% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$1,394,695.00 | 1.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,650.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$101,865.68 | 0.09% | 0 | \$0.00 |

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| LANGLEY FEDERAL CREDIT UNION | 2 | \$209,450.00 | 0.19% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$106,100.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$98,101.00 | 0.09% | 0 | \$0.00 |
| LEADERS CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK IF ARKANSAS | 1 | \$106,290.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,675.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$107,010.00 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$107,300.00 | 0.1% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$102,336.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,471.48 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$190,400.00 | 0.18% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,894.74 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$94,960.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,550.00 | 0.28% | 0 | \$0.00 |
| METCALF BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE | 1 | \$99,845.18 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$106,731.04 | 0.1% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$95,625.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$102,608.44 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$181,150.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$277,800.00 | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$372,300.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$706,245.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,350.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$678,270.54 | 0.63% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$189,344.25 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$107,920.00 | 0.1% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$86,450.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$203,750.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 4 | \$387,650.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$217,050.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$203,862.06 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 3 | \$306,327.40 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$103,875.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 4 | \$359,197.00 | 0.33% | 0 | \$0.00 |
| NSB BANK | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |

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| OCEANFIRST BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$106,115.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$87,886.73 | 0.08% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$304,800.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$109,840.00 | 0.1% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$106,559.49 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$357,100.00 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$104,858.56 | 0.1% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 2 | \$205,450.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$213,675.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$490,204.68 | 0.45% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,354.00 | 0.1% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$518,868.31 | 0.48% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$201,760.00 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 2 | \$195,453.70 | 0.18% | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC | 2 | \$189,556.75 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$99,216.17 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |

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| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$174,100.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$397,025.00 | 0.37% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$396,150.00 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$573,500.36 | 0.53% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,216.12 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$109,125.00 | 0.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| | PSECU | 2 | \$175,500.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$305,500.00 | 0.28% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$105,730.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$109,474.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$84,765.37 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$503,200.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,800.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 10 | \$996,220.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$194,600.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$104,025.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$95,625.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,841.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$389,469.61 | 0.36% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$192,500.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$807,290.00 | 0.75% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 2 | \$183,975.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$86,850.00 | 0.08% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$107,580.32 | 0.1% | 0 | \$0.00 |
| | | 2 | \$201,668.24 | 0.19% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$104,763.64 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$106,553.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,780.29 | 0.08% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,600.00 | 0.1% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$107,058.83 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 18 | \$1,775,371.04 | 1.65% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | SMW FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$109,174.34 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$95,471.22 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$188,469.24 | 0.17% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$107,600.00 | 0.1% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,800.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$192,150.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,600.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$98,720.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$2,146,719.30 | 1.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$404,925.00 | 0.38% | 0 | \$0.00 |

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| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,500.00 | 0.28% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$671,153.00 | 0.62% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,000.00 | 0.36% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 3 | \$290,250.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$958,175.00 | 0.89% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK ICN COMPANY | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,400.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 2 | \$178,600.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$200,800.00 | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$184,875.00 | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$105,164.45 | 0.1% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| THE PORTAGE COUNTY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,898.69 | 0.1% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$98,080.00 | 0.09% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$86,848.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$298,850.00 | 0.28% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$180,025.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$587,600.00 | 0.55% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$379,213.00 | 0.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$413,565.64 | 0.38% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$200,100.00 | 0.19% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$100,100.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$605,124.39 | 0.56% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$88,324.00 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$290,532.45 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$196,683.06 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 4 | \$386,000.00 | 0.36% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$186,268.31 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$201,500.00 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 3 | \$310,220.00 | 0.29% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$179,050.00 | 0.17% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$105,196.20 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER | 1 | \$106,852.58 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | THE LAWS OF THE STATE OF IOWA | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$373,940.00 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,678.00 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$198,760.00 | 0.18% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$483,500.00 | 0.45% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$191,863.60 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$792,615.43 | 0.74% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$97,875.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$281,600.00 | 0.42% | 0 | \$0.00 |
| Total | | 1,102 | \$107,752,453.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92N9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$932,125.00 | 0.75% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$375,378.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$246,658.68 | 0.2% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$140,190.15 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$280,044.72 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$358,150.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$255,500.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$120,996.02 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$886,299.86 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$248,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$400,581.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$133,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$240,620.90 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$257,640.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,037.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$370,800.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 7 | \$911,000.00 | 0.73% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,650.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,303,458.40 | 1.84% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$275,747.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$650,486.00 | 0.52% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$249,200.00 | 0.2% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$148,900.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$118,655.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$130,781.90 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$256,243.04 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$131,827.00 | 0.11% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$122,608.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$523,800.00 | 0.42% | 0 | \$0.00 |

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| | BOONE COUNTY NATIONAL BANK | 3 | \$376,300.00 | 0.3% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$377,000.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$291,400.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$121,125.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$248,480.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$121,200.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,900.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,300.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$248,718.14 | 0.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$138,462.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$393,545.00 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$268,750.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$134,075.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$262,250.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$621,727.80 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$131,435.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,367.80 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$138,613.00 | 0.11% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG | 9 | \$1,157,751.00 | 0.93% | 0 | \$0.00 |

| | FINANCIA | | | | | |
|--|--|---|--------------|-------|---|--------|
| | COASTAL COMMERCE BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$560,201.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$235,649.89 | 0.19% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,217.42 | 0.09% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$111,920.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$145,312.71 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$528,533.69 | 0.42% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,656.00 | 0.12% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$145,290.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$251,850.00 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 4 | \$506,565.09 | 0.41% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$140,660.28 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$134,467.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$278,130.09 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$541,422.00 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$523,050.00 | 0.42% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$354,850.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$641,800.00 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$120,705.00 | 0.1% | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$112,007.86 | 0.09% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$644,600.00 | 0.52% | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 2 | \$281,086.00 | 0.22% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ESCEL MORTGAGE SERVICING, INC | 1 | \$127,483.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$131,426.70 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$430,504.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$506,850.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$277,056.10 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$383,400.00 | 0.31% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,010.00 | 0.74% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,821.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$230,400.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$1,302,166.47 | 1.04% | 0 | \$0.00 |
| | FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$117,747.00 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$377,182.00 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$403,517.37 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$369,823.96 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$130,445.03 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$251,572.28 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$635,950.00 | 0.51% | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$247,826.22 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$569,066.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$110,900.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,245,914.00 | 1% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$496,433.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,532.58 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$660,624.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$123,869.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$123,975.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$413,328.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$139,811.43 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$260,418.09 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$292,804.69 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$148,100.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$363,900.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$731,656.85 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTAR BANK NA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$1,045,207.00 | 0.84% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$126,300.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$245,900.00 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$125,384.67 | 0.1% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$134,320.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$491,597.71 | 0.39% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$134,675.00 | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$355,900.00 | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$143,980.00 | 0.12% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$262,941.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$409,210.00 | 0.33% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| GECU | 2 | \$257,090.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 5 | \$664,602.00 | 0.53% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 3 | \$429,400.00 | 0.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,722.36 | 0.11% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$462,100.00 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$386,550.00 | 0.31% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$231,800.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$258,050.00 | 0.21% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARDIAN CREDIT UNION | 3 | \$402,600.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$382,670.05 | 0.31% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | \$249,582.37 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | HARBOR CREDIT UNION | 1 | \$148,448.00 | 0.12% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$276,200.50 | 0.22% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$670,400.00 | 0.54% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.09% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 2 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$345,821.47 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$144,114.26 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$744,051.61 | 0.6% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 3 | \$368,600.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 6 | \$763,950.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$1,768,600.00 | 1.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$899,885.00 | 0.72% | 0 | \$0.00 |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$520,068.46 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$254,750.00 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$123,800.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$239,922.00 | 0.19% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$254,300.00 | 0.2% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$385,650.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KENT BANK | 2 | \$241,740.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES | 1 | \$110,274.76 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,375,465.00 | 1.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$401,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$473,897.90 | 0.38% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$120,153.00 | 0.1% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$262,717.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 2 | \$244,985.00 | 0.2% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,500.00 | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 1 | \$112,398.71 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$269,769.25 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$625,832.00 | 0.5% | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$117,898.04 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$136,243.00 | 0.11% | 0 | \$0.00 |
| MARION CENTER BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$122,830.54 | 0.1% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$125,784.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$259,200.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL INC | 1 | \$120,366.83 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$243,600.00 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$634,500.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$115,653.84 | 0.09% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$252,828.79 | 0.2% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,042,300.01 | 0.83% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$148,554.11 | 0.12% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$135,613.40 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$245,042.56 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$655,800.00 | 0.52% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 5 | \$642,950.00 | 0.51% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$125,338.45 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$236,850.00 | 0.19% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$276,985.96 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$111,245.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$511,500.00 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK OF WISCONSIN | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,986.25 | 0.1% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$110,700.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$396,116.24 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$915,000.00 | 0.73% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$523,040.00 | 0.42% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,115.82 | 0.1% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$130,228.28 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,692.35 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$132,750.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$110,853.83 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$119,900.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,028,065.00 | 0.82% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$530,317.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$130,853.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$245,442.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$269,221.93 | 0.22% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$113,112.43 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$139,146.00 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$527,233.91 | 0.42% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$897,715.55 | 0.72% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$269,600.00 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 2 | \$254,905.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$350,500.00 | 0.28% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$135,716.75 | 0.11% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$248,656.95 | 0.2% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$149,221.25 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$128,739.00 | 0.1% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,214,700.00 | 0.97% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 2 | \$258,100.00 | 0.21% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.11% | 0 | \$0.00 |

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| SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$122,238.82 | 0.1% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$274,301.60 | 0.22% | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$222,575.00 | 0.18% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$133,216.21 | 0.11% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$261,600.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$283,650.00 | 0.23% | 0 | \$0.00 |
| STC CAPITAL BANK | 1 | \$147,676.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 25 | \$3,198,612.03 | 2.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,535,221.99 | 1.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$353,800.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$397,000.00 | 0.32% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,411,824.82 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$279,600.00 | 0.22% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$143,250.00 | 0.11% | 0 | \$0.00 |

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| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$249,750.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$279,204.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,996.00 | 0.11% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$250,200.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$384,000.00 | 0.31% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$273,500.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$494,750.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$777,883.98 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$126,720.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,750.07 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,900.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$527,151.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$384,520.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$269,450.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$262,712.23 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$403,955.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,275.00 | 0.09% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$527,900.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$393,021.96 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$249,500.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$122,705.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$379,551.01 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$271,200.00 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$135,500.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$902,240.52 | 0.72% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$124,720.00 | 0.04% | 0 | \$0.00 |
| Total | | 972 | \$124,929,960.50 | 100% | 0 | \$0.00 |
| 3138W92P4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,035.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$269,500.00 | 0.22% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 13 | \$1,687,186.47 | 1.35% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| ALABAMA ONE CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$398,050.00 | 0.32% | 0 | \$0.00 |
| ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$139,220.56 | 0.11% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$131,027.23 | 0.1% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$740,900.00 | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$363,900.00 | 0.29% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$283,400.00 | 0.23% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$997,694.00 | 0.8% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,191.09 | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$390,535.00 | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$252,821.00 | 0.2% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$123,614.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 2 | \$241,250.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$112,355.18 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.70 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,680.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$644,600.00 | 0.52% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$254,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$249,720.00 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,107,122.91 | 1.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$281,990.00 | 0.23% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$381,755.00 | 0.31% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$523,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$118,675.78 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$297,600.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | BANK VI | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$272,900.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$241,557.00 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$248,729.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$242,450.00 | 0.19% | 0 | \$0.00 |
| | BNA BANK | 1 | \$118,843.29 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$633,450.00 | 0.51% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$669,340.00 | 0.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$111,675.00 | 0.09% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,560.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$236,720.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$110,920.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$500,850.00 | 0.4% | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$415,050.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$255,910.00 | 0.2% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | CHEAH BANK, A CORPORATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$260,450.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$890,686.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$147,150.00 | 0.12% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CLASSIC FEDERAL CREDIT UNION | 1 | \$128,430.65 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$142,100.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$469,093.76 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$253,558.56 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$375,377.75 | 0.3% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$384,820.00 | 0.31% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$360,300.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,300.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$124,126.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$250,329.19 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$147,700.00 | 0.12% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,054.58 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$248,125.00 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$276,950.00 | 0.22% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$516,250.00 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$397,800.00 | 0.32% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$378,525.00 | 0.3% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$364,850.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$377,800.00 | 0.3% | 0 | \$0.00 |
| | EECU | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$277,750.00 | 0.22% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$393,592.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$787,000.00 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,760.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION | 1 | \$120,129.22 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$260,015.00 | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| EXPRESS SOLUTIONS MORTGAGE CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,728,555.00 | 1.38% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$377,750.00 | 0.3% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$640,750.00 | 0.51% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$119,688.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$112,337.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$128,050.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$114,252.74 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$127,244.70 | 0.1% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$419,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$270,178.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$680,087.52 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$143,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$123,300.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$252,728.15 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$371,182.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$112,880.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$893,109.00 | 0.71% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$283,170.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$564,799.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$250,400.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$270,517.07 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$294,100.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$125,434.60 | 0.1% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,591.91 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$399,950.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$653,950.00 | 0.52% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$257,800.00 | 0.21% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$378,860.00 | 0.3% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$634,100.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$971,610.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| GECU | 2 | \$237,350.00 | 0.19% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GIFFORD STATE BANK | 2 | \$246,000.00 | 0.2% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 5 | \$634,000.00 | 0.51% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,335.62 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$114,696.55 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$147,609.49 | 0.12% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$911,352.00 | 0.73% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$136,611.53 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$246,500.00 | 0.2% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$517,192.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$239,955.83 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$410,164.14 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$257,022.99 | 0.21% | 0 | \$0.00 |
| | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |

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| HERGET BANK, NATIONAL ASSOCIATION | | | | | |
| HILLTOP NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$378,000.00 | 0.3% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$242,833.84 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$622,899.00 | 0.5% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 12 | \$1,541,105.00 | 1.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,306.93 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$779,420.00 | 0.62% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$140,474.82 | 0.11% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$149,663.31 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$258,800.00 | 0.21% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$411,369.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 6 | \$808,262.71 | 0.65% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,522.65 | 0.1% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 3 | \$346,207.37 | 0.28% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$130,332.02 | 0.1% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$242,500.00 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,883.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$844,750.00 | 0.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$251,750.00 | 0.2% | 0 | \$0.00 |

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| | LANDMARK BANK N.A, A NATIONAL ASSOCIATION | 1 | \$120,986.08 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$657,137.49 | 0.53% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$148,650.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,750.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 4 | \$488,752.00 | 0.39% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$135,913.00 | 0.11% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$121,343.60 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$121,914.24 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$141,400.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON | 1 | \$126,375.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$289,100.00 | 0.23% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$265,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,987.70 | 0.09% | 0 | \$0.00 |
| | METRO BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$391,272.47 | 0.31% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$145,828.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$267,500.00 | 0.21% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$284,788.49 | 0.23% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | MIDSOUTH BANK | 2 | \$277,566.03 | 0.22% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$246,100.00 | 0.2% | 0 | \$0.00 |

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| MIDWEST LOAN SERVICES, INC | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$247,200.00 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$113,300.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$420,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$799,881.75 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,350.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$249,414.77 | 0.2% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$147,725.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$134,222.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$391,200.00 | 0.31% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$256,765.00 | 0.21% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$226,150.00 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,148.74 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,713.99 | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 2 | \$258,000.00 | 0.21% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.1% | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$118,501.34 | 0.09% | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$140,000.00 | 0.11% | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,200.00 | 0.09% | \$0.00 |
| | PARK BANK | 1 | \$136,800.00 | 0.11% | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$556,750.00 | 0.45% | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.11% | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$122,220.00 | 0.1% | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$140,650.00 | 0.11% | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$376,600.00 | 0.3% | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,920.00 | 0.21% | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$112,800.00 | 0.09% | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$147,200.00 | 0.12% | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$145,000.00 | 0.12% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,193,727.00 | 0.96% | \$0.00 |
| | PIONEER BANK | 2 | \$268,405.00 | 0.21% | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$239,250.00 | 0.19% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$240,500.00 | 0.19% | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$624,300.00 | 0.5% | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$134,400.00 | 0.11% | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$119,115.00 | 0.1% | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$257,300.00 | 0.21% | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION | 1 | \$148,000.00 | 0.12% | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$131,700.00 | 0.11% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.1% | \$0.00 |
| | PS BANK | 1 | \$130,500.00 | 0.1% | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$124,000.00 | 0.1% | \$0.00 |
| | R P FUNDING, INC | 1 | \$115,200.00 | 0.09% | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.09% | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$143,806.03 | 0.12% | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$135,000.00 | 0.11% | \$0.00 |
| | RCB BANK | 1 | \$113,000.00 | 0.09% | \$0.00 |
| | | 10 | \$1,338,857.00 | 1.07% | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,100.00 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$376,300.00 | 0.3% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,440.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$551,430.00 | 0.44% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$133,907.76 | 0.11% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,840.50 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$1,941,344.48 | 1.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$409,500.00 | 0.33% | 0 | \$0.00 |
| | S&T BANK | 3 | \$397,200.00 | 0.32% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$112,531.30 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$130,887.70 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$521,946.55 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$258,129.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,949,646.59 | 1.56% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$115,560.00 | 0.09% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$125,930.14 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$122,430.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$145,440.22 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$276,800.00 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$123,034.05 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$124,421.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$243,033.21 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,025.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$253,000.00 | 0.2% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$3,279,864.01 | 2.62% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,431,550.64 | 1.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,981.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$372,800.00 | 0.3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$896,690.00 | 0.72% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,721.03 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$262,400.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,142,230.00 | 0.91% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$135,814.30 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,850.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$119,474.00 | 0.1% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$125,260.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$230,200.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$239,550.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$652,516.42 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$669,196.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$899,283.03 | 0.72% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$116,303.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$240,150.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$371,695.69 | 0.3% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$110,650.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$137,375.00 | 0.11% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$118,586.39 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$674,595.00 | 0.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$380,250.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$259,925.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,320.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$242,510.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$641,075.00 | 0.51% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$844,040.00 | 0.68% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$131,840.00 | 0.11% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$386,824.29 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| Total | | 968 | \$124,979,465.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92Q2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$144,700.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,658,249.22 | 1.76% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,817.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$124,450.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$147,150.00 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$258,800.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$556,800.00 | 0.37% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$124,775.00 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,103,867.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN BANK, N.A | 2 | \$288,501.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$145,111.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$354,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,700.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$383,800.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$506,000.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$249,990.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$600,250.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,622.00 | 0.09% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$3,171,240.02 | 2.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,150.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$138,808.49 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$803,180.00 | 0.53% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$291,920.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$282,300.00 | 0.19% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$140,960.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF SPRINGFIELD | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$122,325.01 | 0.08% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$511,492.00 | 0.34% | 0 | \$0.00 |
| BAY BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$1,284,500.00 | 0.85% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$297,196.10 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$373,650.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$295,971.00 | 0.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 6 | \$775,030.87 | 0.51% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,025.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$278,850.00 | 0.18% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$372,300.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$131,826.17 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$141,573.63 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| CENTREBANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$408,117.73 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$625,225.00 | 0.41% | 0 | \$0.00 |
| CERTUS BANK, NA | 1 | \$113,853.26 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHARTWAY FEDERAL CREDIT UNION | 3 | \$400,685.87 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$273,725.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$471,950.00 | 0.31% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$112,651.46 | 0.07% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$249,600.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,258,744.00 | 0.83% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 8 | \$1,056,937.00 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$874,953.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,375.20 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 3 | \$393,120.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$253,312.08 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$148,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,560.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,380.00 | 0.09% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$359,120.00 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$264,058.00 | 0.17% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$148,209.49 | 0.1% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$130,072.35 | 0.09% | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$149,400.00 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$638,261.42 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$271,400.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$770,155.00 | 0.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$111,852.51 | 0.07% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$407,600.00 | 0.27% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$635,900.00 | 0.42% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$264,694.00 | 0.17% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$483,950.00 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$268,788.00 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$123,164.00 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$255,450.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$258,125.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$265,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$123,200.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$122,275.33 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$781,489.65 | 0.52% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$504,114.00 | 0.33% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,255,120.00 | 1.49% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$241,400.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 2 | \$246,865.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$276,977.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$874,621.00 | 0.58% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK & TRUST | 4 | \$512,340.45 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$225,855.15 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$112,656.05 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$773,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$391,825.00 | 0.26% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$265,580.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$135,612.91 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$143,900.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$739,892.10 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$381,450.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$822,475.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$608,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$395,859.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$275,032.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,838.36 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$144,130.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$146,295.05 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$481,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$111,602.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,196.49 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$260,550.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$804,624.94 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,750.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$392,600.00 | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$1,310,827.00 | 0.87% | 0 | \$0.00 |
| FORT COMMUNITY | 1 | \$137,947.20 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$256,274.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$226,580.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$633,050.00 | 0.42% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$116,875.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$511,075.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$366,520.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$507,816.07 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 6 | \$780,460.00 | 0.52% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$252,915.23 | 0.17% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$135,920.00 | 0.09% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$136,611.53 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$676,400.00 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$426,669.04 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$282,132.91 | 0.19% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$147,300.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$562,829.03 | 0.37% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 3 | \$413,270.22 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$688,806.82 | 0.46% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$656,500.00 | 0.43% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$489,650.00 | 0.32% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK SOUTH | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$1,665,670.00 | 1.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$121,094.35 | 0.08% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$249,500.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,292,505.57 | 0.85% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$242,183.14 | 0.16% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ILLINI BANK | 1 | \$149,865.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 8 | \$1,097,187.13 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$112,650.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,800.45 | 0.17% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 4 | \$529,560.00 | 0.35% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,504,033.00 | 0.99% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| LASALLE STATE BANK | 2 | \$260,280.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$142,353.47 | 0.09% | 0 | \$0.00 |
| LFSB | 1 | \$129,425.43 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$428,607.04 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 9 | \$1,182,197.00 | 0.78% | 0 | \$0.00 |
| LIBERY BANK OF ARKANSAS | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$524,420.91 | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$275,700.00 | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$236,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MACON BANK, INC | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| MAGNA BANK | 5 | \$710,742.08 | 0.47% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$131,580.00 | 0.09% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$274,858.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$128,084.92 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$263,950.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS AND FARMER BANK | 1 | \$142,112.61 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$522,698.98 | 0.35% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| METRO BANK | 1 | \$118,586.39 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$121,195.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$250,460.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$114,545.02 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$120,700.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$117,500.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$365,700.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$779,125.00 | 0.52% | 0 | \$0.00 |
| MORTON COMMUNITY BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,154,800.00 | 0.76% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$255,137.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY | 2 | \$252,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,836.52 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$118,200.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$117,600.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$124,482.09 | 0.08% | 0 | \$0.00 |
| NCL, LLC | 1 | \$135,024.00 | 0.09% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$112,230.98 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$143,362.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$123,182.00 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$392,725.00 | 0.26% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$519,782.62 | 0.34% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$376,350.00 | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A NATIONAL BANK | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 2 | \$234,945.18 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$131,077.17 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$537,000.00 | 0.35% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$258,400.00 | 0.17% | 0 | \$0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$122,242.44 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,242,796.00 | 0.82% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$143,261.10 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$254,300.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$526,000.00 | 0.35% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$294,350.00 | 0.19% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$240,800.00 | 0.16% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$143,726.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$663,550.00 | 0.44% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$250,500.00 | 0.17% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$123,400.00 | 0.08% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$117,641.32 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$119,092.97 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$240,050.00 | 0.16% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$148,100.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 2 | \$245,898.06 | 0.16% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$570,800.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$236,300.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,438,915.00 | 0.95% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 9 | \$1,128,965.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$669,728.57 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$134,651.77 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$119,700.00 | 0.08% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$149,098.60 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$554,348.00 | 0.37% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$288,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$773,053.00 | 0.51% | 0 | \$0.00 |
| RUSHMORE | 3 | \$359,000.00 | 0.24% | 0 | \$0.00 |
| S&T BANK | 2 | \$258,100.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$137,300.00 | 0.09% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$130,604.48 | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$357,721.45 | 0.24% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$134,818.15 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$129,429.34 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,189.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$269,350.00 | 0.18% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 2 | \$245,500.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,251,358.29 | 1.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$145,807.74 | 0.1% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$122,550.00 | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,650.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$130,538.67 | 0.09% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, A TEXAS LLC | 1 | \$144,709.18 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOVEREIGN BANK, N.A | 1 | \$118,636.32 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$123,600.00 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$149,900.00 | 0.1% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$3,790,143.24 | 2.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,113,370.00 | 0.74% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$417,800.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$700,600.00 | 0.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$254,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$499,900.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$1,815,375.00 | 1.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$143,120.00 | 0.09% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$134,425.00 | 0.09% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$118,586.39 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$254,650.00 | 0.17% | 0 | \$0.00 |
| | THE BANK UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$121,900.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 3 | \$394,900.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$272,904.49 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THREE RIVERS FCU | 1 | \$115,920.00 | 0.08% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$122,750.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$279,838.59 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$387,200.00 | 0.26% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$367,260.00 | 0.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$253,500.00 | 0.17% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$112,970.00 | 0.07% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$125,615.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$676,524.72 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,564,170.00 | 1.03% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$978,226.08 | 0.65% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$796,700.00 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$282,170.50 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,067,091.00 | 0.71% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$422,803.78 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$624,800.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$506,300.00 | 0.33% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$147,800.63 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$363,300.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,680.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$112,700.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,759.84 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$545,271.08 | 0.36% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$663,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$277,253.00 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| | WEST AIRCOMM FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$110,853.00 | 0.07% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$261,984.99 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$803,011.64 | 0.53% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$375,750.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$133,326.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$408,562.78 | 0.27% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$276,992.00 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$363,006.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,166 | \$151,275,554.21 | 100% | 0 | \$0.00 |
| 3138W92R0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,748.38 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$921,056.38 | 1.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$218,250.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,250.00 | 0.42% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$223,250.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$218,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | BANCORPSOUTH BANK | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF MARQUETTE | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$247,195.68 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$363,020.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$628,269.64 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$616,500.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$422,300.00 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$426,850.00 | 0.76% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$553,169.00 | 0.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$469,900.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,074.62 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,416,504.00 | 2.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,859,460.00 | 3.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$410,233.23 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$244,625.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$210,715.78 | 0.37% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$269,790.00 | 0.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$491,282.64 | 0.87% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,661.71 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,000.00 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$214,703.79 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$662,725.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$385,710.00 | 0.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$417,018.44 | 0.74% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$251,750.00 | 0.45% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAR INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.33% | 0 | \$0.00 |
| | | 5 | \$1,289,430.00 | 2.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$215,069.07 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$225,522.00 | 0.4% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$242,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$469,500.00 | 0.83% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$235,363.06 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,755.32 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$374,820.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$191,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$870,130.45 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$388,800.00 | 0.69% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$444,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$635,163.00 | 1.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$168,780.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$411,500.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$180,761.65 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$234,531.00 | 0.42% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$417,203.36 | 0.74% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$787,729.00 | 1.4% | 0 | \$0.00 |
| | GECU | 1 | \$189,550.00 | 0.34% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$254,600.00 | 0.45% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$421,433.82 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$254,215.00 | 0.45% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$240,210.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$154,919.72 | 0.27% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$636,715.56 | 1.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$231,795.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,169,650.00 | 2.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$224,000.00 | 0.4% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$242,694.27 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$282,150.00 | 0.5% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,800.00 | 0.32% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$559,000.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$223,500.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$396,500.00 | 0.7% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$236,550.00 | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 |
| OAK BANK | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$515,380.00 | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$481,000.00 | 0.85% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,259,775.00 | 2.24% | 0 | \$0.00 |
| | 1 | \$194,560.48 | 0.35% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| PLAZA HOME MORTGAGE, INC | 2 | \$516,250.00 | 0.92% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$230,681.75 | 0.41% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$249,828.00 | 0.44% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICING | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| PRIMESOUTH | 1 | \$174,675.98 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$176,277.94 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,600.00 | 0.67% | 0 | \$0.00 |
| REGENCY MORTGAGE COARP | 1 | \$180,420.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$325,452.21 | 0.58% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$174,774.74 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$222,007.26 | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$578,300.00 | 1.03% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,180.00 | 0.39% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$254,150.00 | 0.45% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,045,569.41 | 3.63% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$232,800.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$804,450.00 | 1.43% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$876,565.10 | 1.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$394,900.00 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$434,900.00 | 0.77% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$630,720.00 | 1.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.71% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSHOWN OHIO | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$163,445.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$401,650.00 | 0.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$186,240.00 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$177,482.06 | 0.32% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$257,350.00 | 0.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$461,333.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$570,639.00 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$214,000.00 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,529.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,400.00 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$550,150.00 | 0.98% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,750.00 | 0.41% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$241,000.00 | 0.43% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$214,400.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$233,500.00 | 0.48% | 0 | \$0.00 |
| Total | | 252 | \$56,337,440.50 | 100% | 0 | \$0.00 |
| 3138W92S8 | 360 MORTGAGE GROUP, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,475,140.00 | 1.55% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$166,660.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$168,532.78 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$503,600.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$657,050.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,277,899.08 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$165,811.59 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$831,294.42 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$167,305.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$334,666.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$172,356.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$1,489,281.58 | 0.93% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,592.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$338,400.00 | 0.21% | 0 | \$0.00 |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$317,550.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,986.00 | 0.2% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$151,184.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$165,950.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,990,425.00 | 1.24% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$662,600.00 | 0.41% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,277,025.00 | 0.8% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$150,061.53 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$150,835.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,210.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$320,910.00 | 0.2% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$331,450.00 | 0.21% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,400.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$817,400.00 | 0.51% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,102,650.00 | 0.69% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$498,548.50 | 0.31% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$496,450.00 | 0.31% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$153,067.18 | 0.1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$312,400.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$328,600.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$498,750.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CASHCALL, INC | 6 | \$976,400.00 | 0.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$1,615,353.69 | 1.01% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$169,532.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$156,180.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$309,505.00 | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 3 | \$485,638.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,126,743.00 | 0.7% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$975,376.00 | 0.61% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$160,802.03 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$307,283.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$2,610,597.91 | 1.63% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 15 | \$2,415,508.00 | 1.51% | 0 | \$0.00 |
| CODE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,918.43 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 4 | \$624,099.71 | 0.39% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$157,858.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$302,000.00 | 0.19% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK NA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$2,583,732.31 | 1.62% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$323,450.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$474,100.00 | 0.3% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$156,816.48 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$311,750.00 | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$164,133.57 | 0.1% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DARIEN ROWAYTON BANK (POST) | 1 | \$173,776.02 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$161,092.82 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$956,277.34 | 0.6% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$638,812.78 | 0.4% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200.00 | 0.21% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$157,890.00 | 0.1% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$815,725.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$155,049.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$508,560.00 | 0.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$480,880.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$166,480.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,403,925.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$334,600.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,300.00 | 0.2% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$470,180.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$503,850.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$155,704.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$827,500.00 | 0.52% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$331,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$326,310.17 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$315,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$334,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$471,120.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$659,800.00 | 0.41% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$154,350.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$324,383.00 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,314,595.00 | 0.82% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$611,940.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$649,736.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$158,600.00 | 0.1% | 0 | \$0.00 |

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| | FIRST SAVINGS BANK. F.S.B | 1 | \$171,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$332,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,464,526.00 | 0.92% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$312,550.00 | 0.2% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$636,550.00 | 0.4% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$484,500.00 | 0.3% | 0 | \$0.00 |
| | FNB BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$316,354.13 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A | 4 | \$651,792.00 | 0.41% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$153,440.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$332,357.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$838,251.00 | 0.52% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,122,994.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$172,490.00 | 0.11% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORA; O | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$980,095.00 | 0.61% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$653,089.47 | 0.41% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$172,600.00 | 0.11% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$157,601.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 5 | \$821,750.00 | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC | 2 | \$330,950.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$325,750.00 | 0.2% | 0 | \$0.00 |
| HORICON BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$304,000.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$163,639.09 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,326,257.00 | 0.83% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$649,247.00 | 0.41% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$149,934.71 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,275.00 | 0.1% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 8 | \$1,267,390.00 | 0.79% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,040.83 | 0.1% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$163,305.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$158,595.00 | 0.1% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,455.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$638,379.04 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$174,352.08 | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A | 4 | \$638,000.00 | 0.4% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | PELLA, IOWA 50219 | | | | |
| | LIBERTY BANK | 1 | \$165,000.00 | 0.1% | 0 \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$155,250.00 | 0.1% | 0 \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$343,750.00 | 0.21% | 0 \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$333,400.00 | 0.21% | 0 \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$167,500.00 | 0.1% | 0 \$0.00 |
| | LPMC, LLC | 1 | \$164,350.00 | 0.1% | 0 \$0.00 |
| | LUANA SAVINGS BANK | 3 | \$470,143.20 | 0.29% | 0 \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$479,900.00 | 0.3% | 0 \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$161,500.00 | 0.1% | 0 \$0.00 |
| | MAGNA BANK | 2 | \$322,250.00 | 0.2% | 0 \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$154,400.00 | 0.1% | 0 \$0.00 |
| | MARINE BANK | 2 | \$338,000.00 | 0.21% | 0 \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 \$0.00 |
| | MARQUETTE BANK | 1 | \$169,500.00 | 0.11% | 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,221.00 | 0.11% | 0 \$0.00 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.1% | 0 \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$160,300.00 | 0.1% | 0 \$0.00 |
| | MCT CREDIT UNION | 1 | \$167,768.54 | 0.1% | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$475,750.00 | 0.3% | 0 \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$327,000.00 | 0.2% | 0 \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$158,000.00 | 0.1% | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$319,114.48 | 0.2% | 0 \$0.00 |
| | MERIDIAN BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$167,788.63 | 0.1% | 0 \$0.00 |
| | METCALF BANK | 1 | \$170,930.00 | 0.11% | 0 \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$161,200.00 | 0.1% | 0 \$0.00 |
| | MICHIGAN MUTUAL INC | 4 | \$633,850.00 | 0.4% | 0 \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.1% | 0 \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$162,960.00 | 0.1% | 0 \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.1% | 0 \$0.00 |
| | MIDWEST BANK N.A | 1 | \$161,950.00 | 0.1% | 0 \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,200.00 | 0.11% | 0 \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$159,000.00 | 0.1% | 0 \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$161,250.00 | 0.1% | 0 \$0.00 |

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|---|---|--------------|-------|---|--------|
| MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$170,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$334,650.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$489,159.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$659,650.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$485,749.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$164,112.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$347,260.00 | 0.22% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$305,700.00 | 0.19% | 0 | \$0.00 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$165,801.28 | 0.1% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$468,556.56 | 0.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK | 2 | \$324,710.00 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 2 | \$337,907.00 | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$167,775.00 | 0.1% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$463,300.00 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$166,600.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$154,800.48 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,808.19 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$315,799.84 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$808,152.05 | 0.51% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$171,833.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,006.66 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$470,400.00 | 0.29% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 2 | \$324,350.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$323,032.78 | 0.2% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,115,850.00 | 1.32% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$467,500.00 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$319,576.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$483,500.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$829,000.00 | 0.52% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$493,975.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,866.69 | 0.1% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$160,012.00 | 0.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| | REACH FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 |
| | | 18 | \$2,878,179.00 | 1.8% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$480,650.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$638,645.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$808,183.08 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,150.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPOR | 1 | \$160,887.85 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | \$1,318,114.00 | 0.82% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$332,450.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,449.63 | 0.11% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$321,430.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$163,177.00 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$642,950.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,276,925.00 | 1.42% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$470,399.00 | 0.29% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,900.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$158,110.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STANDARD BANK AND TRUST COMPANY | | | | | |
| STANDARD MORTGAGE CORP | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$336,687.00 | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 35 | \$5,649,396.00 | 3.53% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,473,959.99 | 0.92% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$155,300.00 | 0.1% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$317,800.00 | 0.2% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$326,250.00 | 0.2% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$643,550.00 | 0.4% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$482,410.00 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,596,861.00 | 1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$162,440.02 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$170,525.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$158,950.00 | 0.1% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| THE MILFORD BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$664,230.00 | 0.42% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| TOLEDO BEND TITLE | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$799,563.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$982,988.00 | 0.61% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$489,163.03 | 0.31% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$316,415.63 | 0.2% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,108,666.00 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$980,222.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,160.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$620,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$674,110.08 | 0.42% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$483,805.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$486,800.00 | 0.3% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$970,616.00 | 0.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$641,402.00 | 0.4% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$645,753.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$317,779.09 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$500,400.00 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$481,587.00 | 0.3% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$154,192.02 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 988 | \$159,908,525.60 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W92T6 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$315,011.63 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 2 | \$323,900.00 | 0.2% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$343,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,152,655.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,192.61 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$312,777.91 | 0.2% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$323,700.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,143,285.20 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$172,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$318,203.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$156,913.35 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$481,879.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$169,790.98 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$342,660.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$489,361.93 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,463.00 | 0.1% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$326,750.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$784,477.00 | 0.49% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$341,100.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,139,800.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$806,400.00 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AUBURNBANK | 2 | \$313,100.00 | 0.2% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$495,307.00 | 0.31% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 2 | \$327,850.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$967,003.00 | 0.6% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$154,840.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$632,655.00 | 0.4% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$331,701.85 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 3 | \$483,968.00 | 0.3% | 0 | \$0.00 |
| BARRE SAVINGS BANK | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$510,900.00 | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$321,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,425.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$2,432,279.25 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$168,979.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$344,492.55 | 0.22% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$334,550.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$326,200.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$492,625.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$484,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$1,303,000.00 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$970,035.00 | 0.61% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$485,375.00 | 0.3% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$326,100.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$467,050.00 | 0.29% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHEAHA BANK, A CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,469,696.00 | 0.92% | 0 | \$0.00 |
| | CHESAPEAKE BANK AND TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$157,225.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 14 | \$2,277,693.00 | 1.42% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CITY BANK & TRUST CO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$159,385.02 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$149,815.57 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$166,991.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$1,664,768.00 | 1.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,580.14 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$2,099,021.00 | 1.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$496,230.84 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,912.92 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$315,705.14 | 0.2% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,407,844.33 | 1.51% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$173,734.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$150,855.56 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$671,533.55 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$325,850.00 | 0.2% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$490,575.00 | 0.31% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$646,655.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,910.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$791,015.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$669,800.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,363.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,695.39 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$1,802,303.00 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,300.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,276,582.00 | 2.05% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$478,175.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$309,200.00 | 0.19% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$323,184.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,267,839.02 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,014.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$167,850.00 | 0.1% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 |
| | FIMI INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$167,025.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$157,600.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$783,653.00 | 0.49% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$494,315.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$814,558.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$653,650.00 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$654,243.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$1,141,796.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$172,582.59 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 3 | \$474,600.00 | 0.3% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$153,062.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,170,750.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,125,024.00 | 0.7% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$318,300.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$650,238.32 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$307,225.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$316,167.50 | 0.2% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$331,900.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$650,208.00 | 0.41% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$800,400.00 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,299,268.00 | 0.81% | 0 | \$0.00 |
| GECU | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| GMFS LLC | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$315,813.10 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 2 | \$320,962.00 | 0.2% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BOND BANK, N. A | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$480,975.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$170,185.61 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$801,655.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$167,121.34 | 0.1% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$167,882.00 | 0.1% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$173,375.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$172,150.00 | 0.11% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$326,140.00 | 0.2% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$162,925.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$338,280.00 | 0.21% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$345,800.00 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 4 | \$629,997.95 | 0.39% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,788.63 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$160,700.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$980,520.00 | 0.61% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$803,479.12 | 0.5% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,287,573.62 | 0.81% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$158,300.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$460,500.00 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$322,500.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$674,875.00 | 0.42% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,454.42 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$510,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$657,022.28 | 0.41% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$173,700.00 | 0.11% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | LENDER | 1 | \$166,469.54 | 0.1% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$301,000.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$835,155.00 | 0.52% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$622,967.50 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MAIN STREET BANK | 1 | \$166,185.81 | 0.1% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$496,150.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$172,890.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$501,400.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$467,150.00 | 0.29% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$324,244.46 | 0.2% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$327,950.00 | 0.21% | 0 | \$0.00 |
| MONONA STATE BANK | 1 | \$161,020.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,570.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,063.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$154,786.32 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$172,737.36 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$643,266.02 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$331,250.00 | 0.21% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$169,381.69 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK | 1 | \$168,111.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$157,900.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$165,296.50 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$168,081.36 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 2 | \$305,800.00 | 0.19% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$173,573.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$669,700.00 | 0.42% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$151,790.58 | 0.09% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,769.66 | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$320,850.00 | 0.2% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$318,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$154,740.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$491,714.74 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$638,700.00 | 0.4% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$162,800.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$343,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,099,369.05 | 0.69% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PIONEER BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$329,308.80 | 0.21% | 0 | \$0.00 |
| PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,548.78 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$628,632.67 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 3 | \$509,250.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$154,900.00 | 0.1% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$172,865.00 | 0.11% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$170,674.72 | 0.11% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$162,960.00 | 0.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| PSECU | 3 | \$476,724.97 | 0.3% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$161,405.00 | 0.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$1,630,527.00 | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$327,750.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$624,103.06 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$788,410.00 | 0.49% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$163,497.45 | 0.1% | 0 | \$0.00 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$174,900.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$159,125.00 | 0.1% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$170,720.00 | 0.11% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$481,556.56 | 0.3% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE | 2 | \$342,984.00 | 0.21% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$676,026.03 | 0.42% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$318,999.00 | 0.2% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,088.09 | 0.09% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,989.04 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$505,174.00 | 0.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$160,300.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,719,523.00 | 1.7% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,182.00 | 0.1% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$324,564.61 | 0.2% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF DRUMMOND | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$151,100.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 29 | \$4,763,290.76 | 2.98% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,614,730.00 | 1.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$329,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$329,500.00 | 0.21% | 0 | \$0.00 |
| | | 2 | \$337,663.03 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$493,349.00 | 0.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$617,845.62 | 0.39% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$487,055.00 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$1,318,394.00 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$159,300.00 | 0.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$172,951.00 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$152,550.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$305,100.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$466,874.00 | 0.29% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,240.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$167,075.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$155,350.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$969,442.50 | 0.61% | 0 | \$0.00 |
| | | 9 | \$1,442,300.00 | 0.9% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$665,767.40 | 0.42% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,927,585.00 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,441.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$331,050.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$975,290.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,520.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$460,450.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$324,650.00 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,040.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$489,200.00 | 0.31% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$951,894.15 | 0.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$316,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 2 | \$302,664.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$491,750.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$511,339.00 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,500.00 | 0.1% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$461,843.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| Total | | 987 | \$159,937,934.04 | 100% | 0 | \$0.00 |
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| 3138W92U3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$159,350.00 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE | 1 | \$161,950.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,246,327.00 | 1.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$163,687.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$309,750.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$306,340.00 | 0.17% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$797,141.68 | 0.45% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,050.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$168,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,191.37 | 0.09% | 0 | \$0.00 |

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| | AMERICAN BANK & TRUST CO., INC | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$633,910.74 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,064.02 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$633,900.00 | 0.36% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,952.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$168,200.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$174,479.28 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$963,112.00 | 0.55% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$167,653.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$170,250.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,445,590.14 | 0.82% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$327,050.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,210.00 | 0.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,143,833.00 | 0.65% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$311,200.00 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,773.25 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST CO | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$797,805.00 | 0.46% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$168,887.24 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,953.00 | 0.18% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 |

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| BELL STATE BANK & TRUST | 5 | \$792,400.00 | 0.45% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$311,000.00 | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$316,300.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$967,950.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$315,181.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$480,400.00 | 0.27% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$160,812.73 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,149,750.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$480,750.00 | 0.27% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$328,900.00 | 0.19% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$318,490.00 | 0.18% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$163,520.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$490,623.05 | 0.28% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$1,458,297.00 | 0.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$152,963.30 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$172,272.85 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,932,958.00 | 1.1% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$169,781.17 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$322,200.00 | 0.18% | 0 | \$0.00 |

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| | CITIZENS STATE BANK OF ROSEAU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$172,859.12 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,572.54 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$174,703.92 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,475,448.00 | 0.84% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 14 | \$2,275,177.00 | 1.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,284.22 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$327,800.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$171,763.03 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$158,200.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$156,655.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$341,015.00 | 0.19% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$158,650.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,395,295.75 | 1.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$499,220.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$322,812.00 | 0.18% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,413.00 | 0.09% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$156,825.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$151,900.00 | 0.09% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$151,320.00 | 0.09% | 0 | \$0.00 |

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| | DENVER MORTGAGE | 1 | \$155,250.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,062.73 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$330,600.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,593.34 | 0.28% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$494,520.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$318,025.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$167,325.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$467,325.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$482,827.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$811,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$337,150.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$480,110.28 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$948,410.00 | 0.54% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$163,400.00 | 0.09% | 0 | \$0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,834,639.04 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$989,750.00 | 0.56% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$460,020.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$487,240.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$162,320.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$333,560.18 | 0.19% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,891.34 | 0.09% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$172,425.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,118,630.00 | 0.64% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$617,099.45 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$150,192.79 | 0.09% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 12 | \$1,934,172.94 | 1.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$168,484.00 | 0.1% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 5 | \$826,008.39 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,415.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$665,212.00 | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,618,420.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$160,050.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$487,561.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$817,925.00 | 0.47% | 0 | \$0.00 |
| | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$159,885.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$780,695.89 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$168,767.16 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$328,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$311,079.44 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$316,595.72 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$950,131.00 | 0.54% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$514,700.00 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$670,756.00 | 0.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$326,250.00 | 0.19% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$957,850.00 | 0.55% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$169,381.69 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$665,200.00 | 0.38% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| GECU | 2 | \$319,900.00 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$168,100.00 | 0.1% | 0 | \$0.00 |

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| | GESA CREDIT UNION | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$1,115,836.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$163,194.42 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.1% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$172,437.75 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$496,183.00 | 0.28% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$799,175.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$473,300.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$333,752.88 | 0.19% | 0 | \$0.00 |
| | HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$151,051.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$333,376.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$173,025.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$332,800.00 | 0.19% | 0 | \$0.00 |
| | HOME BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$679,835.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$159,317.67 | 0.09% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,725.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$980,369.33 | 0.56% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$174,216.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$150,142.86 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$329,300.00 | 0.19% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$648,274.00 | 0.37% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,942,625.00 | 1.11% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,554.23 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$160,827.00 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM INC | 1 | \$159,794.04 | 0.09% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$984,606.34 | 0.56% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$306,745.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$173,685.35 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$152,475.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,574.40 | 0.09% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$316,220.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$662,569.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$173,800.00 | 0.1% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$159,300.00 | 0.09% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$991,250.00 | 0.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$174,800.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$169,350.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$487,999.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 1 | \$153,149.00 | 0.09% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$317,425.00 | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$159,115.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$307,000.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| MERCHATS AND FARMERS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| METRO BANK | 1 | \$173,776.06 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$168,625.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 6 | \$945,402.00 | 0.54% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$481,900.00 | 0.27% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$173,100.00 | 0.1% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$305,100.00 | 0.17% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$481,834.78 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$316,800.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$167,024.00 | 0.1% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$820,517.47 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$645,600.00 | 0.37% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$172,329.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$168,090.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$971,550.00 | 0.55% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$160,800.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,467.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$166,250.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$152,250.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$153,397.73 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$327,771.01 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$633,800.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$151,804.34 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA CORPORATION | | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,300.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$471,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$469,973.79 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$313,400.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$482,000.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$492,100.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$330,452.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$163,574.33 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$170,525.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$167,665.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,282,571.00 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$326,034.44 | 0.19% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$323,791.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$654,100.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$988,500.00 | 0.56% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$321,405.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$167,380.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$162,600.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 1 | \$161,990.00 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$151,050.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 2 | \$325,640.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 13 | \$2,094,310.00 | 1.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$674,400.00 | 0.38% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$318,925.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$325,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,134,597.00 | 0.65% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$159,472.59 | 0.09% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK & TRUST, ALABAMA CORP | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,784.48 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$318,617.51 | 0.18% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$312,400.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,605.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$156,900.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,383.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY BANK/LAUREL | 1 | \$162,790.18 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$320,162.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$162,394.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$3,458,690.66 | 1.97% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$323,455.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$491,700.00 | 0.28% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$150,575.00 | 0.09% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$162,216.00 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$328,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 43 | \$6,927,650.52 | 3.95% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$3,220,750.56 | 1.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,103,710.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$316,150.00 | 0.18% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$157,043.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,638,948.00 | 0.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$305,450.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$171,800.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$485,425.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$167,625.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$501,380.00 | 0.29% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$652,666.47 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,606,675.00 | 0.92% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$638,019.19 | 0.36% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$151,889.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$319,820.04 | 0.18% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$325,787.66 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$961,296.00 | 0.55% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$160,200.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$783,361.00 | 0.45% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$329,200.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$657,828.30 | 0.38% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$174,559.17 | 0.1% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$326,720.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BAN K | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$478,073.00 | 0.27% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$638,520.00 | 0.36% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$473,900.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,100.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$681,100.00 | 0.39% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,800.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$336,300.00 | 0.19% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$153,666.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| | WEST COMMUNITY | 1 | \$161,100.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$158,317.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,196.69 | 0.27% | 0 | \$0.00 |
| | WESTERN COOP CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$165,795.89 | 0.09% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$164,987.35 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$168,690.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,624.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$162,925.00 | 0.09% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$156,750.00 | -0.11% | 0 | \$0.00 |
| Total | | 1,084 | \$175,265,863.86 | 100% | 0 | \$0.00 |
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| 3138W92V1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,000.00 | 10.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$302,000.00 | 7.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,419.00 | 4.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$315,400.00 | 8.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,500.00 | 17.42% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$228,000.00 | 6.01% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$319,653.00 | 8.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,500.00 | 9.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$215,893.21 | 5.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$222,000.00 | 5.85% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,400.00 | 6.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$181,000.00 | 4.75% | 0 | \$0.00 |
| Total | | 14 | \$3,796,765.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W92W9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES | 1 | \$67,908.41 | 0.06% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$347,900.00 | 0.31% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | 3 RIVERS FEDERAL CU | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$75,250.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$876,869.24 | 0.78% | 0 | \$0.00 |
| | ADAMS COUNTY BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$329,450.00 | 0.29% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,177.82 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$157,985.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$60,741.20 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$83,247.00 | 0.07% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,800.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 2 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 14 | \$884,582.75 | 0.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$207,600.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$606,090.00 | 0.54% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$74,600.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$339,053.45 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$1,031,620.89 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$154,929.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,655.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$72,397.03 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$111,550.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$102,840.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$324,882.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$102,275.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$159,285.15 | 0.14% | 0 | \$0.00 |
| | AMFIRST BANK, N.A | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$754,470.00 | 0.68% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$248,582.00 | 0.22% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 5 | \$353,650.00 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$82,700.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,078,136.50 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$123,900.00 | 0.11% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$125,650.00 | 0.11% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$139,675.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$825,947.33 | 0.74% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BANK & TRUST COMPANY | 1 | \$45,585.30 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$729,513.60 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$54,805.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$407,585.00 | 0.36% | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$126,327.34 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$130,250.00 | 0.12% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$568,429.00 | 0.51% | 0 | \$0.00 |

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| BAY AREA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 5 | \$337,300.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$48,313.94 | 0.04% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$60,800.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$555,077.68 | 0.5% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$64,416.97 | 0.06% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$39,140.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$203,342.73 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$67,265.00 | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 2 | \$140,008.35 | 0.13% | 0 | \$0.00 |
| BUSEY BANK | 9 | \$567,400.00 | 0.51% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$243,320.00 | 0.22% | 0 | \$0.00 |
| CABARRUS BANK & TRUST | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$50,375.07 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$132,405.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK | 3 | \$204,675.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$234,170.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$57,925.34 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$232,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$160,092.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$107,518.41 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 5 | \$371,454.16 | 0.33% | 0 | \$0.00 |
| CENTRALBANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$279,768.26 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$68,775.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$231,148.00 | 0.21% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$80,888.41 | 0.07% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CHELSEA GROTON BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 11 | \$574,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 3 | \$236,700.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$118,800.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$675,911.00 | 0.6% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$43,800.00 | 0.04% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 5 | \$328,405.13 | 0.29% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$202,605.00 | 0.18% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$113,400.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$634,065.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$146,750.00 | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$409,100.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$164,159.89 | 0.15% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$38,949.80 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$69,728.80 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$147,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$51,600.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$65,150.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$128,900.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$39,651.54 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 2 | \$123,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$45,050.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$443,670.00 | 0.4% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK,NA | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 3 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$143,691.43 | 0.13% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$49,935.64 | 0.04% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$130,302.75 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$67,546.96 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$84,600.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$598,087.52 | 0.54% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$241,800.00 | 0.22% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$185,300.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$384,755.00 | 0.34% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$197,200.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$607,900.00 | 0.54% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$139,480.00 | 0.12% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$80,600.00 | 0.07% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 18 | \$1,185,625.00 | 1.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$226,503.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 4 | \$280,200.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | \$626,846.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | | 5 | \$304,300.00 | 0.27% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$126,585.64 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,898.21 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$277,575.00 | 0.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$73,352.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$924,600.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$233,800.00 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$159,075.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$66,405.43 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$145,675.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$69,840.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$565,595.86 | 0.51% | 0 | \$0.00 |
| | FIMI INC | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$203,800.00 | 0.18% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$181,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 3 | \$235,800.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$67,600.00 | 0.06% | 0 | \$0.00 |

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| | FIRST BANK BLUE EARTH, A STATE BANK | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$144,405.22 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 5 | \$308,634.16 | 0.28% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$80,893.33 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$464,921.87 | 0.42% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$60,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 4 | \$251,083.84 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,250.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,300.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$71,850.80 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 5 | \$323,764.51 | 0.29% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$69,440.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$275,350.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$62,143.06 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$194,275.93 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$61,275.00 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$69,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 6 | \$430,582.43 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$196,300.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$280,120.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$531,057.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$50,175.00 | 0.04% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$35,695.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$64,600.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$608,843.00 | 0.54% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$51,608.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$63,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$78,900.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$553,825.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,282.65 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$226,220.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$102,858.09 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$233,520.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$151,999.08 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$61,750.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,535.00 | 0.06% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$132,650.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND | 2 | \$121,900.00 | 0.11% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$80,546.00 | 0.07% | 0 | \$0.00 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$152,525.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 3 | \$181,512.58 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$187,892.13 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$54,428.24 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$121,500.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$634,300.00 | 0.57% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$443,200.00 | 0.4% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$198,900.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 25 | \$1,541,087.90 | 1.38% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 3 | \$209,000.00 | 0.19% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$131,179.30 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 4 | \$272,600.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$238,150.00 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$58,915.10 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$82,688.12 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$387,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$57,670.44 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$373,645.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$220,093.00 | 0.2% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| GECU | 3 | \$198,034.98 | 0.18% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$67,407.00 | 0.06% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 6 | \$412,800.00 | 0.37% | 0 | \$0.00 |

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| | GOGEBIC RANGE BANK | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$151,367.74 | 0.14% | 0 | \$0.00 |
| | GRATIOT COMMUNITY CU | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$488,276.00 | 0.44% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,150.00 | 0.08% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$59,922.77 | 0.05% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$308,907.28 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$161,707.92 | 0.14% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$66,909.75 | 0.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$49,934.16 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$84,266.39 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | HENRY STATE BANK | 1 | \$70,205.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$153,090.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$621,786.00 | 0.56% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$124,644.51 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$107,800.00 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$84,700.00 | 0.08% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$75,558.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$267,374.57 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$54,100.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 19 | \$1,300,178.00 | 1.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,645.92 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 17 | \$1,280,755.00 | 1.15% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$38,946.26 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$457,130.00 | 0.41% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$156,647.75 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$117,500.00 | 0.11% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,740.00 | 0.06% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$139,803.69 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$894,350.00 | 0.8% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 2 | \$151,150.00 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$55,250.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$74,894.57 | 0.07% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$316,950.00 | 0.28% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 5 | \$321,200.00 | 0.29% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$50,934.35 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$143,950.00 | 0.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$124,800.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$35,900.00 | 0.03% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$150,700.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$814,030.00 | 0.73% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$230,150.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$448,897.67 | 0.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$70,300.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$160,643.66 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$234,724.00 | 0.21% | 0 | \$0.00 |
| | LIBERY BANK OF ARKANSAS | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$128,721.73 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$63,650.00 | 0.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$294,541.60 | 0.26% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD | 1 | \$73,500.00 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$92,036.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$51,576.26 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$350,150.00 | 0.31% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$108,135.99 | 0.1% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$68,800.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,850.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOI | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN | 4 | \$247,475.00 | 0.22% | 0 | \$0.00 |

| ILLINOIS | | | | | |
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| MIDWEST COMMUNITY BANK | 3 | \$165,900.00 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$65,485.00 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 3 | \$207,537.11 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$158,425.00 | 0.14% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,917.34 | 0.05% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$78,625.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$297,075.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$129,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,200.00 | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$327,180.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$59,841.68 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| MWABANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$61,620.19 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$79,390.47 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$119,850.00 | 0.11% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$126,617.62 | 0.11% | 0 | \$0.00 |
| NCB, FSB | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$509,649.63 | 0.46% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$283,742.42 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 6 | \$405,982.00 | 0.36% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$65,700.00 | 0.06% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | OKALHOMA CENTRAL CREDIT UNION | 1 | \$46,800.00 | 0.04% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$184,000.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$75,949.45 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 5 | \$311,417.35 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$434,061.62 | 0.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$153,400.00 | 0.14% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,329.41 | 0.05% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 2 | \$103,258.43 | 0.09% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$24,800.00 | 0.02% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 5 | \$307,550.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$192,875.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$61,826.41 | 0.06% | 0 | \$0.00 |
| | PATHFINDER BANK | 1 | \$83,905.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$301,000.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$120,847.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$74,801.37 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$55,925.20 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$138,100.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |

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| | PEOPLES STATE BANK WAUSAU | 1 | \$74,250.00 | 0.07% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$76,800.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$292,111.18 | 0.26% | 0 | \$0.00 |
| | PIONEER BANK OF WISCONSIN | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$55,782.91 | 0.05% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$220,762.00 | 0.2% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$384,360.07 | 0.34% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$67,637.11 | 0.06% | 0 | \$0.00 |
| | PREMIR HOME MORTGAGE, INC., A CORPORATION | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$37,550.49 | 0.03% | 0 | \$0.00 |
| | PROFINIUM, INC, A CORPORATION | 1 | \$50,920.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,799.73 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$59,500.00 | 0.05% | 0 | \$0.00 |
| | PS BANK | 2 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | PSECU | 6 | \$397,428.74 | 0.36% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$78,691.43 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$206,050.00 | 0.18% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$78,922.00 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 2 | \$150,031.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$286,000.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$187,690.00 | 0.17% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$129,925.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$338,390.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$356,070.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$64,910.45 | 0.06% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$53,200.00 | 0.05% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$118,410.15 | 0.11% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| RIVER VALLEY BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 2 | \$114,322.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$287,404.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$284,050.00 | 0.25% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$214,405.71 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 12 | \$834,168.63 | 0.75% | 0 | \$0.00 |
| S&T BANK | 6 | \$362,605.28 | 0.32% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$303,750.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$73,904.75 | 0.07% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$84,075.00 | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 8 | \$529,914.63 | 0.47% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$75,600.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK | 3 | \$175,300.00 | 0.16% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |
| SELECT BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 3 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$670,843.33 | 0.6% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| SIU CREDIT UNION | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$61,600.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$51,064.91 | 0.05% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 2 | \$137,850.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$202,620.07 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$183,280.00 | 0.16% | 0 | \$0.00 |
| STATE BANK FINANCIAL | 2 | \$151,600.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF GRAYMONT | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$253,560.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$72,800.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$80,277.79 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$1,020,058.87 | 0.91% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$923,984.01 | 0.83% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$76,200.00 | 0.07% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,550.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$320,844.86 | 0.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$256,500.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$77,120.00 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$211,255.00 | 0.19% | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$179,975.46 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$798,710.00 | 0.71% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 3 | \$231,578.00 | 0.21% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$64,800.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$34,500.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$105,700.00 | 0.09% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$60,921.47 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 2 | \$145,798.84 | 0.13% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$81,055.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$168,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$42,664.65 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$76,240.00 | 0.07% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$78,848.12 | 0.07% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$50,183.83 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$143,605.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$143,400.00 | 0.13% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$171,800.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,750.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$79,719.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$72,241.56 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$131,105.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$461,050.00 | 0.41% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$207,720.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$64,200.00 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$277,071.16 | 0.25% | 0 | \$0.00 |
| | TSB BANK | 1 | \$67,900.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$179,600.00 | 0.16% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$949,610.00 | 0.85% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$689,273.30 | 0.62% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$30,160.00 | 0.03% | 0 | \$0.00 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,725.00 | 0.07% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$146,589.57 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$84,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$59,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$215,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$69,800.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$339,975.00 | 0.3% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$39,847.13 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$69,840.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$408,360.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$306,620.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$169,784.15 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$69,900.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$254,400.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$39,850.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$151,100.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$55,356.84 | 0.05% | 0 | \$0.00 |

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| | WANIGAS CREDIT UNION | 1 | \$73,625.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$78,375.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$288,354.94 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 3 | \$138,670.00 | 0.12% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$283,030.52 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$193,900.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | \$624,248.47 | 0.56% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$69,881.00 | 0.06% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$66,907.69 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$254,700.00 | 0.23% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$317,187.53 | 0.34% | 0 | \$0.00 |
| Total | | 1,695 | \$111,746,811.52 | 100% | 0 | \$0.00 |
| 3138W92X7 | 1ST BANK, N.A | 1 | \$175,750.00 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,500.00 | 0.43% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$412,250.00 | 0.88% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$227,900.00 | 0.49% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$179,450.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,817,752.00 | 3.89% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$300,233.38 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,717,025.00 | 3.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$780,330.00 | 1.67% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$315,150.00 | 0.68% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$225,150.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,750.00 | 0.46% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$227,950.00 | 0.49% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$449,025.00 | 0.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$900,310.00 | 1.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 15 | \$3,957,193.00 | 8.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$241,300.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$392,350.00 | 0.84% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$217,450.00 | 0.47% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$208,900.00 | 0.45% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$227,950.00 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$635,094.00 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$229,891.00 | 0.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$715,550.00 | 1.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$883,853.00 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,755.00 | 0.4% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$260,490.00 | 0.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,404,843.00 | 3.01% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,296.00 | 0.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,051,655.00 | 2.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$203,073.00 | 0.44% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 2 | \$467,400.00 | 1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$637,658.00 | 1.37% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,095.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$177,175.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$583,202.00 | 1.25% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, LLC | 1 | \$197,880.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$507,757.00 | 1.09% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$341,905.00 | 0.73% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$383,455.00 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$247,000.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$309,624.00 | 0.66% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$212,800.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$613,842.00 | 1.32% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,039,260.00 | 2.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$195,450.00 | 0.42% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$342,871.00 | 0.73% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$201,570.00 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$1,871,880.00 | 4.01% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$387,472.00 | 0.83% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$190,100.00 | 0.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$247,300.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$194,750.00 | 0.42% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$180,405.00 | 0.39% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$265,050.00 | 0.57% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$244,625.00 | 0.52% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$251,750.00 | 0.54% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$224,869.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,150.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$251,686.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$408,500.00 | 0.88% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL.INC | 1 | \$370,500.00 | 0.79% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$294,500.00 | 0.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$309,700.00 | 0.66% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$283,575.00 | 0.61% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$243,200.00 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$346,750.00 | 0.74% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$285,999.00 | 0.61% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$358,900.00 | 0.77% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$398,187.00 | 0.85% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$446,633.00 | 0.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,800.00 | 0.54% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,046,360.00 | 2.24% | 0 | \$0.00 |
| | | 1 | \$223,250.00 | 0.48% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$237,405.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$186,240.00 | 0.4% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$415,044.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$889,150.00 | 1.91% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$254,328.00 | 0.54% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$330,000.00 | 0.71% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$624,150.00 | 1.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$192,850.00 | 0.41% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$209,000.00 | 0.45% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$225,943.00 | 0.48% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$368,600.00 | 0.79% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$365,750.00 | 0.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$296,400.00 | 0.64% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$337,250.00 | 0.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,822,995.00 | 3.91% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$261,900.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$181,450.00 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$323,824.00 | 0.69% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$220,875.00 | 0.47% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$489,250.00 | 1.05% | 0 | \$0.00 |
| Total | | 180 | \$46,674,207.38 | 100% | 0 | \$0.00 |
| 3138W92Y5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$228,850.00 | 3.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$205,600.00 | 2.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,456.00 | 2.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$227,500.00 | 3% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,000.00 | 2.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$652,900.00 | 8.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$248,500.00 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$254,500.00 | 3.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$277,500.00 | 3.65% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$287,600.00 | 3.79% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$193,200.00 | 2.54% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$151,600.00 | 2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,900.00 | 2.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$354,659.42 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,326.00 | 2.61% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$662,000.00 | 8.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$341,000.00 | 4.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,400.00 | 2.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,550.00 | 2.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$295,870.00 | 3.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$206,250.00 | 2.72% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$152,000.00 | 2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,000.00 | 3.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,500.00 | 2.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$326,800.00 | 4.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,000.00 | 2.9% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,250.00 | 7.96% | 0 | \$0.00 |
| Total | | 31 | \$7,593,711.42 | 100% | 0 | \$0.00 |
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| 3138W92Z2 | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000.00 | 3.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,600.00 | 8.4% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$649,042.00 | 25.18% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$185,200.00 | 7.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$122,450.00 | 4.75% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$347,700.00 | 13.49% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$92,022.83 | 3.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 3 | \$449,310.00 | 17.43% | 0 | \$0.00 |

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| | GROUP | | | | | |
| | THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$206,150.00 | 8% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$219,549.79 | 8.51% | 0 | \$0.00 |
| Total | | 17 | \$2,578,024.62 | 100% | 0 | \$0.00 |
| 3138W93A6 | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$994,200.00 | 40.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$185,000.00 | 7.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$670,000.00 | 27.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$613,325.00 | 24.91% | 0 | \$0.00 |
| Total | | 11 | \$2,462,525.00 | 100% | 0 | \$0.00 |
| 3138W93B4 | 1ST MORTGAGES | 1 | \$342,273.85 | 0.06% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$183,825.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$273,847.04 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,002,382.00 | 1.33% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$275,600.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$322,711.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$624,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$570,810.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$833,750.00 | 0.14% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$398,700.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$388,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$423,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 2 | \$367,550.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$504,551.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$363,650.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$263,227.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,180.64 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,438,254.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$751,654.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$560,300.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$324,950.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,380,405.00 | 0.23% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,210,400.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$553,575.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$367,687.64 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$2,661,629.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,746,900.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,191,095.00 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$590,680.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$712,164.00 | 0.12% | 0 | \$0.00 |
| | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,576,050.00 | 0.43% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,051,950.00 | 0.18% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$200,735.31 | 0.03% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$259,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,483,650.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |

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| BANKERS TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| BANNER BANK | 3 | \$695,200.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$656,050.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$839,400.00 | 0.14% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$335,850.00 | 0.06% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,593,962.00 | 0.27% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$318,000.00 | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$352,800.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$821,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$426,400.00 | 0.07% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$531,000.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 13 | \$3,592,429.38 | 0.6% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$359,557.35 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,730,530.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$1,096,300.00 | 0.18% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$415,464.51 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$2,158,701.15 | 0.36% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$366,000.00 | 0.06% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 8 | \$2,310,653.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$773,375.00 | 0.13% | 0 | \$0.00 |
| CARROLLOTN BANK | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| CASHCALL, INC | 16 | \$5,070,800.00 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,397,200.00 | 0.23% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$192,063.55 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$465,739.61 | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 3 | \$1,235,593.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$705,260.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,346,200.00 | 0.22% | 0 | \$0.00 |
| CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |

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| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131 | 1 | \$361,200.00 | 0.06% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.03% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$182,350.00 | 0.03% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$310,500.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 23 | \$6,177,144.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,859,047.00 | 0.31% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS, INC | 2 | \$616,400.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$322,696.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,134,760.00 | 0.85% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$676,000.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 45 | \$14,748,668.00 | 2.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,181,863.51 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$1,473,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST | 1 | \$189,525.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL TRUST CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,670.47 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 6 | \$1,555,260.00 | 0.26% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$238,545.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 21 | \$6,302,794.00 | 1.05% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$488,547.00 | 0.08% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,560.00 | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,000.00 | 0.08% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$189,905.00 | 0.03% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$179,450.00 | 0.03% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$416,425.48 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,385,978.00 | 0.23% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 2 | \$519,450.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$442,400.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$1,177,220.00 | 0.2% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$640,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,560,350.00 | 0.26% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$326,800.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$677,100.00 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$435,550.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$683,470.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,919,652.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$318,300.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,038,278.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$486,680.00 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$767,441.43 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 9 | \$2,813,960.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,890,951.42 | 0.98% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$961,050.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$560,500.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$411,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$747,000.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$282,173.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,046,700.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$182,170.52 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$431,273.56 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 3 | \$836,150.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,376,579.99 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$440,805.52 | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$637,500.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,757.52 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$203,880.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,948.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,871,150.00 | 0.81% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 15 | \$4,409,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$212,844.35 | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$229,600.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,897,396.35 | 0.32% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$960,155.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,192,001.40 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$292,500.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,750.00 | 0.09% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$178,600.00 | 0.03% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$316,120.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$803,150.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,505,825.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$346,290.00 | 0.06% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$869,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$273,362.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$725,322.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$652,528.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,344.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$258,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$492,900.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,400.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$705,005.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$227,400.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$203,200.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PLACE BANK | 39 | \$11,110,427.62 | 1.85% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$479,500.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$217,499.93 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$196,850.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,496,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,257,933.00 | 0.38% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$199,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$591,800.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$718,049.00 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 7 | \$2,364,850.00 | 0.39% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,039,546.12 | 0.17% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$294,750.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,183,546.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A | 12 | \$3,228,517.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,273,198.00 | 0.21% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 2 | \$776,975.49 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$1,107,966.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$271,503.00 | 0.05% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$263,840.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$351,400.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$1,243,500.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPARATION | 1 | \$239,090.55 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$176,976.79 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,405.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,260,200.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$843,158.66 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$4,255,025.61 | 0.71% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$182,400.00 | 0.03% | 0 | \$0.00 |
| | HE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$388,800.00 | 0.06% | 0 | \$0.00 |
| | HEADWATERS STATE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$590,045.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | HOME BANK | 1 | \$262,177.24 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$272,643.00 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$244,698.75 | 0.04% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,048,665.00 | 0.17% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$180,183.18 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$256,405.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$181,771.02 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 6 | \$2,776,300.00 | 0.46% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$612,584.00 | 0.1% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$2,844,242.00 | 0.47% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$737,425.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 18 | \$5,028,227.28 | 0.84% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$499,900.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 1 | \$215,456.00 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$976,100.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 5 | \$1,224,037.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$539,600.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$183,900.00 | 0.03% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 176 | \$58,595,346.90 | 9.76% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$724,237.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,678,600.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$561,250.00 | 0.09% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A | 7 | \$2,459,900.00 | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$629,000.00 | 0.1% | 0 | \$0.00 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$579,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$953,904.00 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$399,875.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$506,729.66 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$213,911.12 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$789,520.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 5 | \$1,335,463.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$738,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$618,741.00 | 0.1% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| MARINER & APOS; S BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$610,000.00 | 0.1% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$314,355.00 | 0.05% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 10 | \$2,336,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$249,850.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$300,700.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$359,863.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$661,081.67 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$226,850.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$641,850.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.06% | 0 | \$0.00 |
| MITCHELL BANK | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$721,700.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$415,600.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,425,518.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,016,900.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$591,951.08 | 0.1% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$266,800.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,910.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$252,823.08 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,063,600.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$216,437.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$498,750.00 | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$268,945.00 | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$389,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$235,200.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 2 | \$452,300.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 1 | \$419,446.92 | 0.07% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$423,204.52 | 0.07% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$252,958.19 | 0.04% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$177,262.82 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$314,338.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$886,950.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$424,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$402,004.11 | 0.07% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$190,950.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$705,394.82 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$270,320.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 7 | \$2,857,187.59 | 0.48% | 0 | \$0.00 |
| | OAK BANK | 1 | \$256,800.00 | 0.04% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$188,399.00 | 0.03% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$364,340.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,004,125.48 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,560,350.87 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$251,200.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC HOME LOANS | 1 | \$334,650.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$582,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,706,610.90 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,578.22 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 9 | \$2,759,863.90 | 0.46% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$634,850.35 | 0.11% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 3 | \$669,920.75 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,288,720.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$6,990,000.00 | 1.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$613,036.86 | 0.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$219,603.29 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$266,750.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | PFL INC | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.04% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 48 | \$15,048,926.89 | 2.51% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,099,750.00 | 0.18% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$178,964.02 | 0.03% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$213,800.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$522,450.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,473,010.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$2,253,950.00 | 0.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$628,510.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$395,466.58 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$580,453.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$670,750.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,000,122.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$198,200.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$473,346.95 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 |

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| PURDUE FEDERAL CU | 1 | \$295,350.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$632,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$1,020,170.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$741,800.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$247,410.00 | 0.04% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$4,944,908.79 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,663,000.00 | 0.44% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$682,150.00 | 0.11% | 0 | \$0.00 |
| RENSANT BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$1,778,556.00 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$371,926.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$268,200.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,347,800.00 | 0.22% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$724,000.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,808,175.00 | 0.8% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$398,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$367,500.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE , INC | 1 | \$291,600.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 70 | \$23,441,294.85 | 3.9% | 0 | \$0.00 |
| RUSHMORE | 5 | \$1,632,750.00 | 0.27% | 0 | \$0.00 |
| S&T BANK | 1 | \$193,800.00 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$516,250.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$740,440.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$178,400.00 | 0.03% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$342,500.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,316,243.29 | 0.22% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$651,396.09 | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |

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| | MUTUAL SAVINGS | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,226,700.00 | 0.2% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$513,000.00 | 0.09% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$279,960.00 | 0.05% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$761,125.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 2 | \$391,235.00 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 9 | \$3,378,984.00 | 0.56% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$199,335.00 | 0.03% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 4 | \$909,862.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 50 | \$15,185,074.20 | 2.53% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$703,250.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,505.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,249,935.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$362,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$286,500.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$1,301,820.91 | 0.22% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$402,360.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,725,383.52 | 0.45% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$280,200.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 90 | \$27,115,227.26 | 4.51% | 0 | \$0.00 |
| | | 21 | \$5,850,257.92 | 0.97% | 0 | \$0.00 |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$325,000.00 | 0.05% | 0 \$0.00 |
| | STILLWATER NATIONAL BANK AND TRUST COMPANY | 1 | \$376,000.00 | 0.06% | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$182,800.00 | 0.03% | 0 \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$945,290.00 | 0.16% | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$603,601.00 | 0.1% | 0 \$0.00 |
| | SUPREME LENDING | 1 | \$181,450.00 | 0.03% | 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,138,027.23 | 0.36% | 0 \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$350,550.00 | 0.06% | 0 \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$393,800.00 | 0.07% | 0 \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$412,718.05 | 0.07% | 0 \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,297,608.38 | 0.22% | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$184,000.00 | 0.03% | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$198,000.00 | 0.03% | 0 \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$203,000.00 | 0.03% | 0 \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$1,010,550.00 | 0.17% | 0 \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 2 | \$791,500.00 | 0.13% | 0 \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$245,500.00 | 0.04% | 0 \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$480,800.00 | 0.08% | 0 \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$302,100.00 | 0.05% | 0 \$0.00 |
| | THE PARK BANK | 1 | \$372,400.00 | 0.06% | 0 \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$556,000.00 | 0.09% | 0 \$0.00 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.03% | 0 \$0.00 |
| | THREE RIVERS FCU | 1 | \$202,500.00 | 0.03% | 0 \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.04% | 0 \$0.00 |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$327,587.33 | 0.05% | 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$262,000.00 | 0.04% | 0 \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,513,753.92 | 0.25% | 0 \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$189,300.00 | 0.03% | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 | 0.04% | 0 \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$739,650.00 | 0.12% | 0 \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$176,000.00 | 0.03% | 0 \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$279,200.00 | 0.05% | 0 \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$222,799.48 | 0.04% | 0 \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$4,438,049.01 | 0.74% | 0 \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,451,042.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$686,435.43 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$1,803,864.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$177,150.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,474,215.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$798,558.98 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 17 | \$5,205,738.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$774,953.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$322,900.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$911,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,700.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$624,500.00 | 0.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 3 | \$656,108.25 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$421,965.48 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,813,388.00 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,047,553.00 | 0.17% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$199,600.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,321,495.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,944,648.66 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,456,950.00 | 0.58% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$522,500.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$179,075.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$570,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$421,737.33 | 0.07% | 0 | \$0.00 |

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| | WCS LENDING, LLC | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$831,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$578,850.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$814,500.00 | 0.14% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$265,600.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,395,820.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,450.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$310,725.00 | 0.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$245,500.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$2,423,962.76 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$825,000.00 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,507,988.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$284,624.70 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$275,770.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,693,223.79 | 0.49% | 0 | \$0.00 |
| Total | | 2,045 | \$600,667,752.59 | 100% | 0 | \$0.00 |
| 3138W93C2 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$283,400.00 | 6.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$417,994.00 | 9.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$190,000.00 | 4.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$565,600.00 | 12.54% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$802,000.00 | 17.78% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$377,000.00 | 8.36% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$337,500.00 | 7.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.76% | 0 | \$0.00 |
| | | 3 | \$679,500.00 | 15.06% | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$183,750.00 | 4.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,875.00 | 3.9% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$238,512.00 | 5.29% | 0 | \$0.00 |
| Total | | 19 | \$4,511,131.00 | 100% | 0 | \$0.00 |
| 3138W93D0 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,300.00 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,155.42 | 0.27% | 0 | \$0.00 |
| | ADVANCED AMERICAN MORTGAGE | 1 | \$390,000.00 | 0.54% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$212,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$235,200.00 | 0.32% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$262,500.00 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$410,000.00 | 0.57% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$292,123.48 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,232,000.00 | 1.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,421,000.00 | 1.96% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$279,614.24 | 0.39% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$184,756.38 | 0.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$476,250.00 | 0.66% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$375,750.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$295,500.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,100.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$206,250.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,778,125.00 | 3.84% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$480,000.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,464,848.91 | 2.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 3 | \$585,354.68 | 0.81% | 0 | \$0.00 |
| | DIME BANK | 1 | \$181,875.00 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$286,613.41 | 0.4% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$292,500.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$194,760.23 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$537,568.00 | 0.74% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$506,250.00 | 0.7% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$700,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$174,779.83 | 0.24% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$393,750.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$198,375.00 | 0.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$287,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$192,750.00 | 0.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$4,815,750.00 | 6.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$199,748.37 | 0.28% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$245,000.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,625.00 | 0.31% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$561,500.00 | 0.78% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$262,500.00 | 0.36% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$176,200.00 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,221,000.00 | 1.69% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$677,000.00 | 0.93% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$268,400.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$807,100.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$186,500.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NAT RES - SAN DIEGO COUNTY | 1 | \$228,185.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$235,000.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 3 | \$821,250.00 | 1.13% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$399,658.91 | 0.55% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,703.71 | 0.31% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$965,905.57 | 1.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,023,545.05 | 1.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$637,025.07 | 0.88% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$552,950.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$1,819,500.00 | 2.51% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$391,500.00 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$409,500.00 | 0.57% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,766,506.90 | 2.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$234,500.00 | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$179,250.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$665,000.00 | 0.92% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$1,595,652.09 | 2.2% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE COMPA | 1 | \$303,340.84 | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 2 | \$597,522.92 | 0.82% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$651,066.31 | 0.9% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$335,000.00 | 0.46% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$800,200.00 | 1.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$254,000.00 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,422,772.42 | 1.96% | 0 | \$0.00 |
| RUSHMORE | 3 | \$797,500.00 | 1.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$315,000.00 | 0.43% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$521,250.00 | 0.72% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,455.52 | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$289,000.00 | 0.4% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$1,761,000.00 | 2.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,848,200.00 | 2.55% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC | 20 | \$6,391,866.27 | 8.82% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,710,509.83 | 2.36% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$660,134.65 | 0.91% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$202,500.00 | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$266,962.00 | 0.37% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$247,500.00 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,967,420.00 | 2.72% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$907,825.00 | 1.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,925.00 | 0.57% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$297,500.00 | 0.41% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$408,200.00 | 0.56% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.55% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.33% | 0 | \$0.00 |
| WCS LENDING, LLC | 1 | \$187,763.00 | 0.26% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$375,000.00 | 0.52% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$200,547.36 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.29% | 0 | \$0.00 |
| Total | | 255 | \$72,440,966.37 | 100% | 0 | \$0.00 |
| 3138W93E8 | ABERDEEN PROVING GROUND FCU | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,921,076.00 | 2.22% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$191,758.44 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$206,970.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,500.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$399,884.48 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$217,561.55 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$180,900.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,200.00 | 0.46% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$448,150.00 | 0.52% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$186,600.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$649,266.38 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$712,155.00 | 0.82% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$465,500.00 | 0.54% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$896,650.00 | 1.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,870,200.00 | 2.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$287,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$369,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$385,250.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$230,152.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$492,000.00 | 0.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$232,750.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$436,000.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,048,575.00 | 2.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 14 | \$3,150,498.00 | 3.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$783,750.00 | 0.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,568,966.53 | 1.81% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$696,900.00 | 0.8% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$456,305.48 | 0.53% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$885,406.28 | 1.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$376,800.00 | 0.43% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$847,285.00 | 0.98% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$194,493.54 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,799,792.00 | 2.08% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$378,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$234,850.00 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$225,600.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$246,750.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$389,881.98 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$703,500.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$233,770.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| GMFS LLC | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$389,987.18 | 0.45% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$184,650.00 | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$207,100.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$202,350.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$378,750.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$193,124.00 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$184,745.12 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$206,500.00 | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE | 1 | \$365,518.03 | 0.42% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$756,800.00 | 0.87% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$233,910.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,302,500.00 | 1.5% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$831,265.00 | 0.96% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$430,300.00 | 0.5% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$249,190.00 | 0.29% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$176,800.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$459,000.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$742,000.00 | 0.86% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$176,400.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 1 | \$227,500.00 | 0.26% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|--|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$340,000.00 | 0.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$432,050.00 | 0.5% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$223,900.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$207,914.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$193,245.19 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$439,250.00 | 0.51% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,203.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,200.00 | 0.26% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$189,050.00 | 0.22% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$405,864.78 | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,281,700.00 | 1.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$219,723.21 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,207.02 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$468,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 4 | \$957,250.00 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$430,730.00 | 0.5% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,000.00 | 0.73% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$223,503.00 | 0.26% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$191,920.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$302,000.00 | 0.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 12 | \$2,756,500.00 | 3.18% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$208,600.00 | 0.24% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$239,700.00 | 0.28% | 0 | \$0.00 |
| PSECU | 1 | \$201,250.00 | 0.23% | 0 | \$0.00 |
| | 10 | \$2,162,853.00 | 2.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,655,500.00 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$406,676.00 | 0.47% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$364,750.00 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$712,350.00 | 0.82% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$734,250.00 | 0.85% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$220,721.95 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$387,759.25 | 0.45% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,200.00 | 0.5% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$194,616.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,169,967.28 | 2.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$656,146.50 | 0.76% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 33 | \$7,900,682.62 | 9.12% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,607,316.42 | 1.85% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$180,200.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$178,200.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,343,923.00 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$256,154.49 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$210,668.22 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,692,890.00 | 3.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$628,317.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$487,040.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,306.00 | 0.25% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$731,344.00 | 0.84% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,029,500.00 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,117.00 | 0.19% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$217,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$234,603.65 | 0.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 387 | \$86,663,560.32 | 100% | 0 | \$0.00 |
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| 3138W93F5 | 1ST MORTGAGES | 1 | \$328,625.00 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE , INC | 1 | \$298,837.71 | 0.19% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$232,436.48 | 0.14% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$402,550.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,791,170.65 | 1.74% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$301,068.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$200,258.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$949,442.00 | 0.59% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$285,740.78 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$197,600.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$832,400.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$615,456.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$249,300.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,850.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$285,240.68 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$823,286.00 | 0.51% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANCFIRST | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$2,109,252.00 | 1.32% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$226,400.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$480,600.00 | 0.3% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,800.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$271,700.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,206,150.00 | 1.38% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$570,650.00 | 0.36% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,511,425.00 | 0.94% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$875,000.00 | 0.55% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$946,000.00 | 0.59% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$439,839.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$2,047,170.00 | 1.28% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,377,500.00 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$623,596.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$872,000.00 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$277,616.99 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 11 | \$3,381,041.00 | 2.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,283,712.02 | 0.8% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$189,738.23 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$337,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,553,597.89 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$416,500.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,750.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$238,986.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMERALD FINANCIAL, LTD | 1 | \$202,133.47 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$413,490.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,046,250.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,213,405.00 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$619,640.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$253,248.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$610,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$837,310.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,019,562.00 | 0.64% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$213,229.39 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$662,000.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$388,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$263,387.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$376,278.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$258,661.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$400,105.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA | 1 | \$249,663.25 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$289,200.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$681,853.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$358,648.00 | 0.22% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$383,080.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$820,800.00 | 0.51% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$676,150.00 | 0.42% | 0 | \$0.00 |
| GALLUP FEDERAL CREDIT UNION | 1 | \$351,664.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,150,757.00 | 0.72% | 0 | \$0.00 |
| GECU | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$407,986.05 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$221,350.00 | 0.14% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,561,110.00 | 0.97% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$248,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$931,500.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$675,000.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,540,645.00 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$175,513.27 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| HOME BANK | 1 | \$307,500.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$181,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$283,887.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$512,150.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,724.00 | 0.85% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$584,800.00 | 0.36% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$910,541.00 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$187,700.00 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$175,900.00 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$271,625.25 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$228,966.23 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$555,057.00 | 0.35% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$309,000.00 | 0.19% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.21% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$435,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$668,000.00 | 0.42% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,041,000.00 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$245,955.00 | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$199,237.29 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 4 | \$1,049,000.00 | 0.65% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$197,780.00 | 0.12% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$301,500.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$180,967.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$194,995.00 | 0.12% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$241,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$283,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$319,559.12 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$338,916.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$319,960.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$551,147.24 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL | 1 | \$254,798.00 | 0.16% | 0 | \$0.00 |

| | CREDIT UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.23% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$441,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$228,400.00 | 0.14% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$199,395.00 | 0.12% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$192,375.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$453,000.00 | 0.28% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$193,325.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$181,750.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$522,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$576,804.46 | 0.36% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$926,400.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,428,000.00 | 1.51% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$332,052.12 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,061,299.85 | 1.91% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$400,500.00 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$421,683.12 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$601,725.00 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,912,944.84 | 1.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$284,430.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$325,916.00 | 0.2% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 |
| | PS BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 |
| | PSECU | 2 | \$435,000.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$243,290.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK | 1 | \$293,600.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,739,960.00 | 1.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,610,250.00 | 1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,362,241.58 | 0.85% | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,276,853.37 | 2.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| RUSHMORE | 2 | \$580,130.00 | 0.36% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$222,400.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.39% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$993,000.00 | 0.62% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$304,750.00 | 0.19% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$197,611.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$587,300.00 | 0.37% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 24 | \$7,626,064.37 | 4.76% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$450,625.00 | 0.28% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$522,650.00 | 0.33% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,005.08 | 0.18% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,322.00 | 0.14% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$250,603.00 | 0.16% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 30 | \$9,746,873.06 | 6.08% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,729,122.82 | 1.7% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT CREDIT UNION | 2 | \$592,600.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$450,000.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$238,500.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,919,714.36 | 1.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$457,250.00 | 0.29% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$243,000.00 | 0.15% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$202,052.24 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,500.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$328,000.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$760,037.00 | 0.47% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$274,500.00 | 0.17% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$243,200.00 | 0.15% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$468,700.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$204,750.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$468,500.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$416,438.29 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$405,500.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,376.15 | 0.14% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$239,698.05 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$361,600.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$411,837.05 | 0.26% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$332,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$284,850.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$207,920.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,840,043.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$398,800.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$282,316.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,087,982.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$316,800.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$466,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$707,710.00 | 0.44% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$197,000.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$436,750.00 | 0.27% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$197,500.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$271,920.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,102,800.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,183,700.00 | 0.74% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,612.50 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$648,049.61 | 0.4% | 0 | \$0.00 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$308,000.00 | 0.19% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$756,000.00 | 0.47% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$294,400.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$464,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$764,000.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$745,050.00 | 0.46% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$304,950.00 | 0.19% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 552 | \$160,332,950.78 | 100% | 0 | \$0.00 |
| 3138W93G3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$413,250.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |

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| | ABBEVILLE BUILDING & LOAN | 3 | \$791,000.00 | 0.16% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,009,100.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE COPPORATION | 1 | \$193,030.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$9,078,699.08 | 1.83% | 0 | \$0.00 |
| | ACOPIA, LLC | 3 | \$865,107.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$494,700.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$532,450.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$558,915.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$197,727.21 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$202,928.45 | 0.04% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$220,929.00 | 0.04% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$311,070.84 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$449,352.58 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,034,150.00 | 0.21% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$789,700.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$763,071.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$230,472.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$241,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$459,366.25 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 2 | \$426,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$315,574.34 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,586,270.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$385,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,616,900.00 | 0.33% | 0 | \$0.00 |
| | | 2 | \$819,000.00 | 0.16% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$601,800.00 | 0.12% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$475,150.00 | 0.1% | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$447,000.00 | 0.09% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,952,027.00 | 0.39% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,171,625.94 | 0.44% | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,000.00 | 0.05% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$997,651.90 | 0.2% | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$674,503.00 | 0.14% | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$231,800.00 | 0.05% | \$0.00 |
| | BANCFIRST | 1 | \$209,015.00 | 0.04% | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,311,884.42 | 0.67% | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.04% | \$0.00 |
| | BANK MUTUAL | 1 | \$185,000.00 | 0.04% | \$0.00 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$352,900.00 | 0.07% | \$0.00 |
| | BANK OF ENGLAND | 3 | \$834,000.00 | 0.17% | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,117,700.00 | 0.23% | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$202,171.00 | 0.04% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$294,400.00 | 0.06% | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$254,400.00 | 0.05% | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$630,000.00 | 0.13% | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$270,000.00 | 0.05% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,140,175.06 | 0.23% | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$189,660.55 | 0.04% | \$0.00 |
| | BANKNEWPORT | 2 | \$500,000.00 | 0.1% | \$0.00 |
| | BANNER BANK | 5 | \$1,284,596.00 | 0.26% | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,573,550.00 | 0.52% | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$196,910.00 | 0.04% | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,018,100.00 | 0.21% | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$472,287.08 | 0.1% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$260,000.00 | 0.05% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 16 | \$4,493,010.10 | 0.91% | \$0.00 |
| | | 1 | \$402,300.00 | 0.08% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION | | | | | |
| BROKER SOLUTIONS INC | 4 | \$1,577,375.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,317,543.00 | 1.47% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$205,162.00 | 0.04% | 0 | \$0.00 |
| BRUNING STATE BANK | 1 | \$233,910.00 | 0.05% | 0 | \$0.00 |
| BUCKS COUNTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$387,640.00 | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 3 | \$948,229.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,402,773.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,404,465.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| CASHCALL, INC | 19 | \$6,879,700.00 | 1.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,914,521.00 | 0.39% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$207,700.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$215,340.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 13 | \$3,258,226.00 | 0.66% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 15 | \$3,985,620.00 | 0.8% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$216,750.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$399,585.45 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,161,917.00 | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$223,794.48 | 0.05% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 26 | \$9,418,553.01 | 1.9% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$596,700.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 37 | \$11,839,950.00 | 2.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$677,891.66 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 3 | \$1,519,400.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 9 | \$2,378,058.54 | 0.48% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$189,905.00 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$466,099.25 | 0.09% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 27 | \$7,123,266.50 | 1.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$439,097.99 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$203,082.22 | 0.04% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$326,250.00 | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$849,801.00 | 0.17% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$409,217.00 | 0.08% | 0 | \$0.00 |
| CU CHANNELS, LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$232,600.00 | 0.05% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$398,400.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,945,400.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$642,500.00 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$596,000.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST | 3 | \$1,048,900.00 | 0.21% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$246,760.00 | 0.05% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$225,283.00 | 0.05% | 0 | \$0.00 |
| | EDUCATORS CREDIT UNION | 1 | \$177,075.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$263,200.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,200.00 | 0.12% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$640,700.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$901,500.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$638,750.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$487,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$638,418.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,296,400.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 13 | \$3,925,338.00 | 0.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$551,350.00 | 0.11% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICNG, INC | 1 | \$213,799.00 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$197,360.00 | 0.04% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$7,052,306.00 | 1.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$288,575.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$605,320.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$271,500.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$646,325.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3 | \$836,967.38 | 0.17% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 2 | \$449,900.00 | 0.09% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP,LLC | 1 | \$353,500.00 | 0.07% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 2 | \$457,860.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$354,175.90 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$5,630,310.00 | 1.13% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$265,629.75 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$491,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$369,743.78 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$697,218.23 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$243,849.80 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$351,405.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$434,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,041,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 11 | \$3,681,530.00 | 0.74% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST CITY CREDIT UNION | 1 | \$256,177.28 | 0.05% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,443,790.17 | 0.29% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 6 | \$1,360,962.00 | 0.27% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$450,775.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,039,856.75 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$201,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$619,389.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,350,967.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,541,473.68 | 0.31% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$573,700.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$626,884.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$564,429.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$1,004,271.00 | 0.2% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$472,137.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$188,539.89 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 3 | \$663,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$954,600.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$215,352.89 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,041,960.77 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,537,700.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,587,451.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$988,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$417,950.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$894,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,477,717.00 | 0.3% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$236,258.05 | 0.05% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$178,154.21 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$206,910.00 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$295,328.00 | 0.06% | 0 | \$0.00 |

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| FREMONT BANK | 13 | \$4,202,786.00 | 0.85% | 0 | \$0.00 |
| FULTON BANK, N.A | 10 | \$2,597,177.00 | 0.52% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$739,196.24 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$341,786.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,891,860.00 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$585,500.00 | 0.12% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| GMFS LLC | 14 | \$3,824,288.00 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$473,276.66 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,428.24 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$188,250.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 6 | \$1,397,432.00 | 0.28% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,539,034.22 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$3,080,402.20 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,154.00 | 0.04% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$391,275.00 | 0.08% | 0 | \$0.00 |
| GULF ATLANTIC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$411,650.00 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$199,254.70 | 0.04% | 0 | \$0.00 |
| HOME BANK | 3 | \$1,016,013.87 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$582,135.00 | 0.12% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$341,307.00 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$266,611.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$389,500.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$465,253.00 | 0.09% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,811,470.00 | 0.36% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$463,680.00 | 0.09% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 4 | \$817,431.04 | 0.16% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$160,828.31 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,500.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$595,500.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 17 | \$4,778,404.72 | 0.96% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$986,200.00 | 0.2% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$266,598.46 | 0.05% | 0 | \$0.00 |
| | INTEFRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$540,750.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,500.00 | 0.31% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$736,100.00 | 0.15% | 0 | \$0.00 |
| | IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$189,800.00 | 0.04% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$306,485.00 | 0.06% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$252,960.00 | 0.05% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$180,200.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$197,750.00 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,691,500.00 | 0.74% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$188,150.00 | 0.04% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,842,600.00 | 0.37% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$332,405.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$185,960.32 | 0.04% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$343,200.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$575,400.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$813,025.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$703,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$225,750.00 | 0.05% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.04% | 0 | \$0.00 |

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| | M/I FINANCIAL CORP | 7 | \$1,837,700.00 | 0.37% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$379,521.91 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$294,600.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,243,450.00 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$690,500.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$505,275.00 | 0.1% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,450.00 | 0.06% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$453,152.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$340,929.65 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,145,043.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$177,623.00 | 0.04% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 2 | \$431,300.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$806,726.72 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$232,356.84 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,255,305.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$913,266.10 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,219.63 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,550,250.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$658,400.00 | 0.13% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$959,900.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$309,591.78 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$196,425.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$875,790.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$327,150.00 | 0.07% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$177,776.05 | 0.04% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$216,125.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$433,700.00 | 0.09% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 11 | \$4,181,236.04 | 0.84% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$388,521.69 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,080.00 | 0.04% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$242,148.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,219,800.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$185,550.00 | 0.04% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$296,302.34 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$896,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,144,721.23 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$823,050.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,179,000.00 | 0.64% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,138.14 | 0.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$741,050.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$217,220.03 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$440,175.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$9,142,962.33 | 1.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,864,250.00 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$672,979.91 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$278,100.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 11 | \$4,333,391.60 | 0.87% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 20 | \$6,679,088.73 | 1.35% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$576,325.00 | 0.12% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$194,504.98 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$362,926.00 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$276,036.02 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,596,750.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,088,900.00 | 0.22% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| | PSECU | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$183,694.00 | 0.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 24 | \$6,807,801.00 | 1.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,094,800.00 | 0.22% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$176,540.00 | 0.04% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$211,250.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE BANK AN ALABAMA CORPORATION | 1 | \$275,800.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,018,500.00 | 0.21% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$904,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$242,403.00 | 0.05% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$431,860.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$582,132.77 | 0.12% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 14 | \$4,200,974.00 | 0.85% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,890,100.00 | 0.38% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 2 | \$634,500.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$551,970.00 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$962,600.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,232,008.00 | 0.25% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$571,222.56 | 0.12% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$179,752.00 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$227,605.99 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,187,597.10 | 0.24% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,550,495.89 | 0.51% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$301,129.28 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$276,543.48 | 0.06% | 0 | \$0.00 |

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| | SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,250.00 | 0.1% | 0 \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$467,450.00 | 0.09% | 0 \$0.00 |
| | SFMC, LP | 2 | \$708,000.00 | 0.14% | 0 \$0.00 |
| | SHEA MORTGAGE INC | 6 | \$2,129,168.00 | 0.43% | 0 \$0.00 |
| | SHORE MORTGAGE | 3 | \$837,762.00 | 0.17% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 48 | \$15,707,443.74 | 3.16% | 0 \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$426,400.00 | 0.09% | 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$716,250.00 | 0.14% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$200,000.00 | 0.04% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.05% | 0 \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$192,500.00 | 0.04% | 0 \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$216,000.00 | 0.04% | 0 \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$378,573.11 | 0.08% | 0 \$0.00 |
| | ST.MARY'S BANK | 1 | \$193,300.00 | 0.04% | 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,518,425.00 | 0.31% | 0 \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$241,537.00 | 0.05% | 0 \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$960,218.00 | 0.19% | 0 \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$220,000.00 | 0.04% | 0 \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$209,000.00 | 0.04% | 0 \$0.00 |
| | STEARNS LENDING INC | 73 | \$23,201,585.82 | 4.67% | 0 \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 26 | \$8,738,851.78 | 1.76% | 0 \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$467,474.86 | 0.09% | 0 \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$396,000.00 | 0.08% | 0 \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$276,548.00 | 0.06% | 0 \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$332,000.00 | 0.07% | 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$183,000.00 | 0.04% | 0 \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$758,150.00 | 0.15% | 0 \$0.00 |

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| | SUMMIT CREDIT UNION | 7 | \$1,689,583.16 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$256,029.00 | 0.05% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,300.00 | 0.04% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$553,350.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$3,560,725.00 | 0.72% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILEDELPHIA | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$440,540.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$608,500.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$210,900.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$819,443.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$659,223.00 | 0.13% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,260,656.52 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$831,800.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,300.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$215,643.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$283,100.00 | 0.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$228,298.97 | 0.05% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$495,723.00 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$448,750.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$911,620.00 | 0.18% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$903,159.70 | 0.18% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$779,550.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$1,022,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$191,758.43 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$12,990,201.00 | 2.62% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$213,131.51 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,838,815.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,018,059.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$837,600.00 | 0.17% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$425,236.16 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,970.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,351,864.00 | 0.47% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,720.00 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$572,200.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$545,500.00 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,389,215.00 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,686,135.00 | 0.54% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,138,225.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$403,405.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$785,120.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$369,938.00 | 0.07% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$638,100.00 | 0.13% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$442,151.12 | 0.09% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,312,182.00 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 6 | \$2,721,806.00 | 0.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,264,045.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$473,109.72 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$938,520.00 | 0.19% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,250,050.00 | 0.25% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,920,320.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$348,000.00 | -0.03% | 0 | \$0.00 |
| Total | | 1,733 | \$496,395,175.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93H1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$690,250.00 | 0.14% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$189,900.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$628,000.00 | 0.13% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 33 | \$8,905,947.35 | 1.79% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$226,400.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$580,600.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$1,025,862.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,290,250.00 | 0.26% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,401.51 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$624,732.26 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$258,566.73 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$805,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$851,251.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$406,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER | 2 | \$499,600.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 3 | \$808,261.89 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$352,897.33 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$185,749.46 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,632,202.00 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$684,675.36 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,973,660.51 | 0.4% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,521,327.10 | 0.31% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$552,500.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,908,349.00 | 0.38% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$348,750.50 | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$388,100.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,701,696.65 | 0.54% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,463,146.66 | 0.29% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$237,150.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$652,898.00 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$3,678,845.00 | 0.74% | 0 | \$0.00 |
| BANK FORWARD | 2 | \$440,808.57 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$534,500.00 | 0.11% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$284,768.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,616,608.00 | 0.33% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,859,432.00 | 0.37% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF THE OZARKS | 2 | \$564,150.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,853,965.80 | 0.37% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$488,920.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$1,022,800.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$759,790.00 | 0.15% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 8 | \$2,117,150.00 | 0.43% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$737,492.00 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,595,148.50 | 0.52% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,282,170.00 | 1.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$472,045.39 | 0.1% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 3 | \$831,141.14 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,609,775.00 | 0.32% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$853,843.25 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | CAPAHA BANK | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$832,819.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,930,800.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$177,653.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$5,409,400.00 | 1.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,366,459.00 | 0.48% | 0 | \$0.00 |
| | CBCFCU | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 2 | \$526,775.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$274,400.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$209,436.17 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,574,000.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 24 | \$6,771,218.00 | 1.36% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CITIZENS & NORTHERN BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$274,550.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$667,690.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$660,131.30 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$398,042.40 | 0.08% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$328,830.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$734,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 25 | \$8,991,698.84 | 1.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$539,400.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAE, INC | 1 | \$328,906.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 47 | \$15,799,667.00 | 3.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$611,235.34 | 0.12% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$202,300.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,218,500.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$212,750.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$798,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$1,070,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$190,200.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$309,700.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$5,604,435.68 | 1.13% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$465,047.08 | 0.09% | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,750.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$465,400.00 | 0.09% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$806,269.00 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$687,920.00 | 0.14% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$373,518.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$856,500.00 | 0.17% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$290,902.00 | 0.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$386,650.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,065,698.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$806,009.95 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$542,960.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$910,625.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$769,500.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$848,710.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$190,605.00 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 10 | \$3,212,392.00 | 0.65% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$486,200.00 | 0.1% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 |
| | FAIRFAX STATE SAVINGS BANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,991,545.29 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$241,800.00 | 0.05% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$681,500.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$419,050.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$520,724.00 | 0.1% | 0 | \$0.00 |
| | FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$301,200.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 25 | \$7,756,314.49 | 1.56% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$429,820.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$303,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$368,502.95 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$677,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 14 | \$3,890,200.00 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$503,650.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 12 | \$3,603,550.00 | 0.73% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$568,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$954,465.00 | 0.19% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,184,169.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$367,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$981,932.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$228,800.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$304,510.00 | 0.06% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,024,125.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,827,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$678,220.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,133,754.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,811.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$419,212.27 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$946,678.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$191,925.00 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC | 1 | \$259,461.00 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$736,522.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,333,000.00 | 0.27% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,526,900.00 | 0.51% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 4 | \$976,895.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$203,354.00 | 0.04% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,135,358.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$866,268.15 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$946,278.82 | 0.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,071.42 | 0.09% | 0 | \$0.00 |
| GRAND BANK | 2 | \$640,000.00 | 0.13% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$194,942.95 | 0.04% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$621,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$608,806.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$846,125.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,680,362.00 | 0.54% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$351,405.00 | 0.07% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$341,021.00 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$183,933.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$256,169.82 | 0.05% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$549,600.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$296,437.92 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$250,661.89 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$903,461.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 13 | \$3,846,947.00 | 0.78% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$387,385.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$944,806.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$246,329.00 | 0.05% | 0 | \$0.00 |

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| | IDAHO HOUSING & FINANCE ASSOCIATION | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$228,700.00 | 0.05% | \$0.00 |
| | IMORTGAGE.COM, INC | 15 | \$4,368,456.62 | 0.88% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$256,000.00 | 0.05% | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$382,500.00 | 0.08% | \$0.00 |
| | INTEFRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$223,250.00 | 0.04% | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$773,753.89 | 0.16% | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$222,000.00 | 0.04% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$182,832.00 | 0.04% | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,669,500.00 | 0.34% | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$275,500.00 | 0.06% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,517,610.00 | 0.31% | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$244,249.26 | 0.05% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$544,000.00 | 0.11% | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,066,500.00 | 0.82% | \$0.00 |
| | LEADER BANK N.A | 9 | \$3,123,820.00 | 0.63% | \$0.00 |
| | LEADER BANK, N.A | 1 | \$267,200.00 | 0.05% | \$0.00 |
| | LIBERTY BANK | 1 | \$180,000.00 | 0.04% | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$252,000.00 | 0.05% | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$332,100.00 | 0.07% | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,436,208.00 | 0.29% | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$203,718.94 | 0.04% | \$0.00 |
| | LOAN REBATE | 1 | \$190,000.00 | 0.04% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$759,431.66 | 0.15% | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$811,800.00 | 0.16% | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$286,000.00 | 0.06% | \$0.00 |
| | M/I FINANCIAL CORP | 9 | \$2,021,600.00 | 0.41% | \$0.00 |
| | MAGNA BANK | 3 | \$713,681.60 | 0.14% | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$176,599.00 | 0.04% | \$0.00 |
| | MARINE BANK | 1 | \$220,875.00 | 0.04% | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 2 | \$507,597.72 | 0.1% | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$489,755.16 | 0.1% | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$256,300.00 | 0.05% | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$226,400.00 | 0.05% | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,509,350.00 | 0.3% | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$218,500.00 | 0.04% | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$507,200.00 | 0.1% | \$0.00 |

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| MERIDIAN BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$821,550.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$329,565.44 | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$669,100.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$504,600.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$1,031,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$581,500.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,333,408.59 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,119,000.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$746,250.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$944,220.00 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$439,000.00 | 0.09% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$224,350.00 | 0.05% | 0 | \$0.00 |
| NCB, FSB | 3 | \$763,400.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 3 | \$954,400.00 | 0.19% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |

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| | NORTHERN BANK & TRUST COMPANY | 1 | \$274,075.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$229,703.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$607,120.00 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,327,650.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$923,593.00 | 0.19% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,739,000.00 | 0.35% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$510,775.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$394,250.00 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,891,500.00 | 0.38% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$191,377.91 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,687,873.41 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$579,485.11 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,124,189.16 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$544,800.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,202,850.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | PARK BANK | 1 | \$315,593.24 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 18 | \$6,559,400.00 | 1.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,467,401.74 | 0.3% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 2 | \$475,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$691,505.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$514,250.00 | 0.1% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$227,050.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,532,542.29 | 2.12% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$3,118,505.00 | 0.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$745,750.00 | 0.15% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$479,917.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$839,250.00 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 11 | \$3,423,375.00 | 0.69% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | POSTAL CREDIT UNION | 2 | \$568,600.00 | 0.11% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$205,770.00 | 0.04% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$386,700.00 | 0.08% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$181,500.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$335,750.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,117,750.00 | 0.23% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$247,012.36 | 0.05% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$300,150.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 23 | \$6,310,375.00 | 1.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$2,988,927.00 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$744,100.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$848,050.00 | 0.17% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$220,400.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| RENASANT BANK | 3 | \$830,475.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 9 | \$2,961,050.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$410,222.23 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$231,501.62 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,479,939.44 | 1.31% | 0 | \$0.00 |
| RTP FEDERAL CREDIT UNION | 1 | \$222,949.28 | 0.04% | 0 | \$0.00 |
| RUSHMORE | 6 | \$2,109,400.00 | 0.43% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$509,500.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | \$1,405,700.00 | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,856,750.00 | 0.37% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$810,896.60 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,197,700.00 | 0.24% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$268,470.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$225,625.00 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 5 | \$1,475,914.00 | 0.3% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$490,900.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$16,224,911.00 | 3.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$611,800.00 | 0.12% | 0 | \$0.00 |
| SMC,LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$611,625.00 | 0.12% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$555,320.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$481,500.00 | 0.1% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$734,710.67 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$547,350.00 | 0.11% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,587,762.48 | 0.52% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$522,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 93 | \$28,469,546.80 | 5.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,465,281.09 | 1.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$585,030.82 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$990,700.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$2,886,666.28 | 0.58% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$416,400.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 28 | \$6,985,579.00 | 1.41% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$545,965.00 | 0.11% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,754.08 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$239,691.07 | 0.05% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$352,750.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, INC | 1 | \$324,462.35 | 0.07% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC, DBA HMAC FUNDING | | | | | |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$243,940.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$323,870.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$901,111.00 | 0.18% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$341,700.00 | 0.07% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$260,100.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$534,250.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$244,662.46 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$191,575.00 | 0.04% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$270,207.23 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$286,173.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,398,453.27 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,351,760.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,155,114.42 | 0.43% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$319,566.67 | 0.06% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$741,024.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMERCE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 39 | \$10,253,752.00 | 2.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,554,131.86 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,710,947.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,900.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$684,400.00 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$291,600.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,204,984.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$2,649,287.00 | 0.53% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,559,630.47 | 1.12% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,545,550.77 | 0.92% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$550,950.00 | 0.11% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,646,019.95 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$258,300.00 | 0.05% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$274,773.05 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 5 | \$2,381,050.00 | 0.48% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$313,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$276,183.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,153,100.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,018,044.20 | 0.21% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$971,950.00 | 0.2% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$680,000.00 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$466,902.03 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$826,166.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$292,050.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,702 | \$496,164,662.67 | 100% | 0 | \$0.00 |
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| 3138W93J7 | 1ST STATE BANK | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$241,300.00 | 0.05% | 0 | \$0.00 |

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| | 4TRUST MORTGAGE, INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$10,781,516.59 | 2.18% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,632,079.00 | 0.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,201.58 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,081,500.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$205,254.20 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$286,131.21 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$639,975.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$294,593.57 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$573,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$235,300.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$5,437,763.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$534,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$623,300.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$604,302.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$619,500.00 | 0.13% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$469,900.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,275,683.00 | 0.26% | 0 | \$0.00 |
| | | 10 | \$2,390,460.29 | 0.48% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,169,875.00 | 0.24% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,270,520.00 | 0.26% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$666,910.00 | 0.13% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,063,205.00 | 0.22% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,595,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$680,900.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,265,650.00 | 0.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$290,643.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$686,951.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,076,425.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$943,300.00 | 0.19% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$273,750.00 | 0.06% | 0 | \$0.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,603,981.69 | 0.32% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$572,664.20 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$398,909.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,443,419.24 | 0.7% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$229,900.00 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$257,050.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,594,048.00 | 1.74% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$363,531.45 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$232,967.81 | 0.05% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$1,096,980.20 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$829,000.00 | 0.17% | 0 | \$0.00 |
| CANTON STATE BANK | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,803,810.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,449,310.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL, INC | 19 | \$6,278,600.00 | 1.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 10 | \$3,229,198.00 | 0.65% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$305,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,265,000.00 | 0.26% | 0 | \$0.00 |
| CHARLES RIVER BANK | 2 | \$621,100.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,483,648.00 | 0.91% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 3 | \$616,875.00 | 0.12% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,624,605.00 | 0.33% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$267,088.54 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$573,130.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 21 | \$8,155,687.17 | 1.65% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,550,653.62 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 40 | \$12,993,043.02 | 2.63% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A | 4 | \$1,308,184.25 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLORADO EAST BANK AND TRUST | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,234,816.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$6,633,819.88 | 1.34% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$202,900.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$778,750.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$536,900.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,300.00 | 0.04% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| | DIME BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$430,750.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$413,750.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$695,000.00 | 0.14% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$185,971.05 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$2,264,500.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$729,238.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$1,248,857.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,544,849.00 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$729,397.06 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$1,852,283.00 | 0.37% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$286,900.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$6,139,638.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$618,650.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$760,847.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$279,531.42 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,017,069.47 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,684.35 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$306,593.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$247,174.08 | 0.05% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,427,899.10 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,765,321.63 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$291,107.34 | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,550,350.00 | 0.31% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,129,204.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$1,202,658.86 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$397,100.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$553,495.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$322,050.00 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,047,890.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,961,562.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$164,803.00 | 0.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$462,800.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$685,835.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$631,750.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$476,126.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,237.29 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$182,600.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$416,300.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,678,350.00 | 0.34% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,360,039.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$742,500.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$926,588.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$518,625.00 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$234,225.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$3,077,109.00 | 0.62% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 8 | \$1,904,213.00 | 0.39% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$231,501.62 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,442,164.00 | 0.49% | 0 | \$0.00 |
| GECU | 3 | \$721,510.00 | 0.15% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$263,800.00 | 0.05% | 0 | \$0.00 |
| GEO CORP INC | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| GMFS LLC | 6 | \$1,624,971.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$325,800.00 | 0.07% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | GRAND RIVER BANK | 1 | \$244,762.32 | 0.05% | 0 \$0.00 |
| | GREAT WESTERN BANK | 8 | \$2,140,475.00 | 0.43% | 0 \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,400.00 | 0.04% | 0 \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.06% | 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.09% | 0 \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,182,435.00 | 0.24% | 0 \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,081,294.18 | 0.22% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$5,597,383.64 | 1.13% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION | 1 | \$174,503.00 | 0.04% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$527,012.23 | 0.11% | 0 \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$406,700.00 | 0.08% | 0 \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$678,000.00 | 0.14% | 0 \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$700,920.00 | 0.14% | 0 \$0.00 |
| | HOME BANK | 2 | \$748,431.00 | 0.15% | 0 \$0.00 |
| | HOME LOANS TODAY | 1 | \$355,200.00 | 0.07% | 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$225,614.00 | 0.05% | 0 \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$243,470.00 | 0.05% | 0 \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$463,059.00 | 0.09% | 0 \$0.00 |
| | HOMEWISE, INC | 1 | \$183,200.00 | 0.04% | 0 \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$564,100.00 | 0.11% | 0 \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,500.00 | 0.04% | 0 \$0.00 |
| | HORIZON BANK, N.A | 1 | \$232,750.00 | 0.05% | 0 \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,549,279.00 | 0.72% | 0 \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |
| | IMORTGAGE.COM, INC | 21 | \$6,470,883.59 | 1.31% | 0 \$0.00 |
| | INDEPENDENT BANK | 3 | \$746,400.00 | 0.15% | 0 \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$606,218.65 | 0.12% | 0 \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$196,358.27 | 0.04% | 0 \$0.00 |
| | INTERCITY STATE BANK | 1 | \$180,000.00 | 0.04% | 0 \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,377,107.08 | 0.28% | 0 \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$930,400.00 | 0.19% | 0 \$0.00 |

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| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$252,800.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 3 | \$781,650.00 | 0.16% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$261,300.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$258,275.10 | 0.05% | 0 | \$0.00 |
| KIRKPATRICK BANK | 2 | \$645,657.79 | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$433,850.00 | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,231,691.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,263,680.84 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$449,500.00 | 0.09% | 0 | \$0.00 |
| LATVIAN CREDIT UNION | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A | 14 | \$4,535,290.00 | 0.92% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| LES BOIS CU | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$234,555.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$204,941.83 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$268,029.54 | 0.05% | 0 | \$0.00 |
| LOAN REBATE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 7 | \$1,995,850.00 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$431,226.08 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$713,200.00 | 0.14% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$207,250.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 8 | \$2,392,180.00 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$544,750.00 | 0.11% | 0 | \$0.00 |
| | MENLO SURVEY FEDERAL CREDIT UNION | 1 | \$284,616.10 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$511,500.00 | 0.1% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$860,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$696,960.00 | 0.14% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$432,405.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 3 | \$797,500.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,395,849.52 | 0.28% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,242,997.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,773,500.00 | 0.36% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,060.27 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$422,200.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,960.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$522,400.00 | 0.11% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$998,320.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$243,693.01 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$750,800.00 | 0.15% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$329,650.00 | 0.07% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$963,375.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$283,950.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,219,932.48 | 0.25% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$219,600.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$393,400.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$263,140.00 | 0.05% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,836,644.23 | 0.57% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$489,320.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$422,300.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$524,159.70 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,141,750.00 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$703,325.41 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$503,837.36 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$858,730.89 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,216,986.47 | 0.45% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PANHANDLE STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$321,070.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$843,735.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 21 | \$7,468,300.00 | 1.51% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$850,410.05 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$244,928.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,083,850.00 | 0.22% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$7,935,328.00 | 1.6% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,858,125.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,500.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$318,750.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,429,400.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 12 | \$3,507,305.00 | 0.71% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,019,299.00 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$591,905.00 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$299,991.58 | 0.06% | 0 | \$0.00 |
| | PSECU | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$228,823.00 | 0.05% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 28 | \$8,194,696.00 | 1.66% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,422,620.00 | 0.49% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$943,600.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |

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| | RENASANT BANK | 6 | \$1,983,650.00 | 0.4% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$373,450.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$2,742,051.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$204,747.93 | 0.04% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST | 3 | \$639,550.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,371,940.00 | 0.88% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$1,104,500.00 | 0.22% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | SACU | 1 | \$374,483.35 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$1,252,500.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPROATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,321,500.00 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,026,900.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$552,500.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$233,677.61 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$828,775.35 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 5 | \$2,224,213.00 | 0.45% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,850.00 | 0.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 7 | \$1,918,380.00 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 48 | \$14,994,033.81 | 3.03% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$676,100.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$485,800.00 | 0.1% | 0 | \$0.00 |

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| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.05% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$545,855.00 | 0.11% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,191,000.00 | 0.24% | 0 \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$286,622.06 | 0.06% | 0 \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$236,000.00 | 0.05% | 0 \$0.00 |
| | SOVEREIGN BANK, N.A | 6 | \$1,676,825.48 | 0.34% | 0 \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$294,250.00 | 0.06% | 0 \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.06% | 0 \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$251,120.00 | 0.05% | 0 \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 9 | \$2,756,452.91 | 0.56% | 0 \$0.00 |
| | STANFORD FCU | 2 | \$821,000.00 | 0.17% | 0 \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$178,850.00 | 0.04% | 0 \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$242,150.00 | 0.05% | 0 \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$240,000.00 | 0.05% | 0 \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$583,625.00 | 0.12% | 0 \$0.00 |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$322,575.00 | 0.07% | 0 \$0.00 |
| | STEARNS LENDING INC | 86 | \$25,898,303.40 | 5.24% | 0 \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$7,141,646.64 | 1.44% | 0 \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$781,000.00 | 0.16% | 0 \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$181,800.00 | 0.04% | 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$304,017.03 | 0.06% | 0 \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$867,805.00 | 0.18% | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$628,687.61 | 0.13% | 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.05% | 0 \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$399,475.00 | 0.08% | 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,048,952.64 | 1.02% | 0 \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$196,000.00 | 0.04% | 0 \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$493,000.00 | 0.1% | 0 \$0.00 |

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| | TALMER BANK AND TRUST | 3 | \$662,569.00 | 0.13% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | THE BANK OF NEW CANAAN | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$577,250.00 | 0.12% | 0 | \$0.00 |
| | THE F&M BANK & TRUST | 1 | \$287,120.00 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$234,013.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$188,180.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING COMPNY, INC | 1 | \$197,769.10 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$633,900.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$421,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,940.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$635,540.00 | 0.13% | 0 | \$0.00 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,340.62 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$713,900.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$212,810.00 | 0.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$190,960.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$828,354.00 | 0.17% | 0 | \$0.00 |
| | | 3 | \$677,005.00 | 0.14% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,323,872.25 | 0.27% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$611,560.00 | 0.12% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$213,474.86 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$9,393,411.55 | 1.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$434,770.00 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$215,750.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | \$2,847,941.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,387,506.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$556,580.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,039,900.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,300,315.00 | 0.26% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 2 | \$432,674.99 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,167,488.00 | 0.44% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$193,328.00 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,104,832.13 | 0.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,346,668.00 | 0.88% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$531,315.20 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$787,430.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$527,511.00 | 0.11% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$382,341.68 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,370,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$432,325.00 | 0.09% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$378,885.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$456,350.00 | 0.09% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,256,489.04 | 0.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$822,200.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$810,492.00 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$374,400.00 | 0.08% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$217,750.00 | 0.04% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$287,120.00 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,728.24 | 0.01% | 0 | \$0.00 |
| Total | | 1,693 | \$494,431,591.93 | 100% | 0 | \$0.00 |
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| 3138W93K4 | 1ST MORTGAGES | 1 | \$307,613.00 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$285,598.40 | 0.12% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,824,952.00 | 2.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$593,899.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$434,400.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,190,867.00 | 0.48% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$618,750.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,680.00 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,903.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,755,515.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$349,125.00 | 0.14% | 0 | \$0.00 |

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| | ANCHORBANK, FSB | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,033,597.00 | 0.42% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$381,500.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$477,800.00 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$316,665.00 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$806,900.00 | 0.33% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$801,000.00 | 0.32% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,011,750.00 | 0.41% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$692,300.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,762,452.06 | 0.71% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$833,800.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$628,500.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$841,315.00 | 0.34% | 0 | \$0.00 |
| | | 5 | \$1,107,905.00 | 0.45% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$183,217.00 | 0.07% | 0 \$0.00 |
| | CASHCALL, INC | 7 | \$2,103,200.00 | 0.85% | 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$757,253.00 | 0.31% | 0 \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$463,864.00 | 0.19% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,627,810.00 | 0.66% | 0 \$0.00 |
| | CHARLES RIVER BANK | 1 | \$354,000.00 | 0.14% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 15 | \$4,215,000.00 | 1.7% | 0 \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$462,892.00 | 0.19% | 0 \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$204,700.00 | 0.08% | 0 \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$212,000.00 | 0.09% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$6,055,724.79 | 2.45% | 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$267,858.00 | 0.11% | 0 \$0.00 |
| | COBALT MORTGAGE, INC | 18 | \$5,315,375.00 | 2.15% | 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$502,457.61 | 0.2% | 0 \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,298,750.00 | 0.52% | 0 \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$597,900.00 | 0.24% | 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$175,600.00 | 0.07% | 0 \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$528,549.84 | 0.21% | 0 \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$396,000.00 | 0.16% | 0 \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$265,905.00 | 0.11% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,282,268.87 | 1.33% | 0 \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$402,400.00 | 0.16% | 0 \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$184,650.00 | 0.07% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$383,200.00 | 0.15% | 0 \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$175,528.88 | 0.07% | 0 \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$220,400.00 | 0.09% | 0 \$0.00 |
| | DATCU | 1 | \$253,800.00 | 0.1% | 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,250.00 | 0.17% | 0 \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 \$0.00 |
| | EASTMAN NATIONAL BANK | 1 | \$319,559.12 | 0.13% | 0 \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$593,617.45 | 0.24% | 0 \$0.00 |

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| | EQUITY HOME MORTGAGE, LLC | 2 | \$475,499.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,544.00 | 0.12% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | ESCEL MORTGAGE SERVICING, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$540,745.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$558,625.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$453,660.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$447,001.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$458,229.36 | 0.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,235,280.00 | 0.9% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$396,100.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$282,625.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,259,255.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$319,079.27 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$310,500.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 17 | \$4,992,942.59 | 2.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$189,320.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$236,550.00 | 0.1% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,838,900.00 | 0.74% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,333,450.00 | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$1,949,031.00 | 0.79% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$239,750.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$267,072.83 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$526,680.00 | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,243,720.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,147,642.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$593,162.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,550.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$337,620.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$464,755.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$866,500.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,751,550.00 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,061,050.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,002,200.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$776,200.00 | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$193,515.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$794,400.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$404,769.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$187,210.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$510,856.47 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$457,816.05 | 0.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$1,054,100.00 | 0.43% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,644,481.00 | 0.66% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$286,875.00 | 0.12% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$181,300.00 | 0.07% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$226,010.00 | 0.09% | 0 | \$0.00 |
| | HOME BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$204,248.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$557,750.00 | 0.23% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$960,875.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,606,106.00 | 1.05% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$474,999.99 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,936,730.00 | 0.78% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$613,522.00 | 0.25% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 |
| | INTERBANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,519,359.89 | 0.61% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$488,240.00 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,159,550.00 | 1.28% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$270,600.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,830,175.00 | 0.74% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$179,353.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$491,250.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 4 | \$1,051,700.00 | 0.42% | 0 | \$0.00 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$180,025.00 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$577,724.63 | 0.23% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$289,460.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$946,400.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$386,000.00 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$290,400.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$716,150.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$216,037.70 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$291,510.00 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$802,213.72 | 0.32% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$610,800.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$668,250.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$624,730.89 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$195,489.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,390,119.65 | 0.97% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$267,441.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,300.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,966,900.00 | 0.79% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$462,025.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,607,000.00 | 1.05% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$709,282.67 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$663,139.00 | 0.27% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$992,444.31 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,464,130.00 | 2.21% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$260,100.00 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,007,530.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$2,922,875.00 | 1.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$439,100.00 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | PSECU | 2 | \$377,435.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RAYNE BUILDING AND LOAN ASSOCIATION | | | | | |
| RCB BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$4,016,902.00 | 1.62% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$1,001,200.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$465,819.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$363,498.51 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$390,800.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$391,200.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$287,200.00 | 0.12% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$281,637.00 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$3,134,200.00 | 1.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$913,702.33 | 0.37% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$276,400.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$314,090.29 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,619,573.00 | 0.65% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$210,110.13 | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$620,902.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,407,412.17 | 2.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 2 | \$531,055.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$265,950.00 | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$366,443.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$339,982.00 | 0.14% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$350,800.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$14,935,500.36 | 6.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,403,735.62 | 0.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$411,920.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$448,248.86 | 0.18% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$912,060.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,583,802.48 | 1.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$560,450.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$452,250.00 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,706,824.00 | 0.69% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$410,803.00 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$952,006.96 | 0.38% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$331,582.18 | 0.13% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,001,590.00 | 2.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$241,990.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$983,781.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$780,863.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,014,750.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$250,412.23 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |

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| | VELOCITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,351,790.00 | 0.55% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,426,000.00 | 1.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,531,050.00 | 1.02% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$760,000.00 | 0.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$389,510.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$694,290.00 | 0.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$180,499.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$881,550.00 | 0.36% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,940.00 | 0.03% | 0 | \$0.00 |
| Total | | 834 | \$247,594,764.23 | 100% | 0 | \$0.00 |
| 3138W93L2 | 4TRUST MORTGAGE INC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$404,925.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,799,628.02 | 2.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$1,001,000.00 | 0.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,202,000.00 | 0.49% | 0 | \$0.00 |

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| | AKT AMERICAN CAPITAL, INC | 1 | \$380,475.09 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,316.94 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$461,800.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,473,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,572,250.00 | 0.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$187,400.00 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$250,560.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,211,500.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$235,100.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$594,300.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,252,015.00 | 0.92% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$228,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$768,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$632,200.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$247,584.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$515,910.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,176,907.51 | 0.48% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| | | 6 | \$2,241,400.00 | 0.91% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$600,000.00 | 0.24% | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,400.00 | 0.1% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$251,400.00 | 0.1% | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$406,401.19 | 0.17% | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$739,170.00 | 0.3% | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,551.00 | 0.08% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$219,900.00 | 0.09% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$549,775.00 | 0.22% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$984,570.00 | 0.4% | \$0.00 |
| | CASHCALL, INC | 5 | \$1,782,700.00 | 0.73% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,985,456.00 | 0.81% | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.16% | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$832,428.00 | 0.34% | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$417,000.00 | 0.17% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,100,632.00 | 1.26% | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$244,000.00 | 0.1% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$258,400.00 | 0.11% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,218.75 | 0.09% | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$332,500.00 | 0.14% | \$0.00 |
| | CMC HOME LENDING | 1 | \$362,064.33 | 0.15% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,582,463.00 | 0.64% | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$799,810.00 | 0.33% | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$403,038.00 | 0.16% | \$0.00 |
| | COBALT MORTGAGE, INC | 24 | \$7,845,822.00 | 3.19% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$416,438.29 | 0.17% | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$220,000.00 | 0.09% | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$318,000.00 | 0.13% | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.08% | \$0.00 |
| | COMMUNITY TRUST BANK | 5 | \$1,206,950.00 | 0.49% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$254,643.64 | 0.1% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$4,109,045.75 | 1.67% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$861,500.00 | 0.35% | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$216,742.00 | 0.09% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 1 | \$248,065.41 | 0.1% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$603,900.00 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$305,910.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$727,900.00 | 0.3% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$313,405.00 | 0.13% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$190,080.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$430,459.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$912,000.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,863,425.00 | 1.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$227,700.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$184,720.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$321,057.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$360,250.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,391,568.27 | 0.97% | 0 | \$0.00 |
| | FIRST ALLIANCE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$615,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$426,267.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | | 6 | \$1,863,920.00 | 0.76% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,721,650.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$606,579.92 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$231,750.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$568,750.00 | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$289,638.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$706,422.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,116,800.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,904,322.00 | 0.78% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$555,250.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$392,464.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,688.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$292,123.48 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$276,388.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$244,601.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$484,318.20 | 0.2% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,893,500.00 | 0.77% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,800.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$235,900.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$975,975.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,789,158.00 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$232,693.17 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,293,804.00 | 0.53% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$622,756.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$397,475.89 | 0.16% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$314,460.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$601,181.97 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,209,174.87 | 0.9% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | HAWAII HOMEOWNERSHIP CENTER | 1 | \$336,800.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$514,374.63 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 |
| | HOME BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$211,739.33 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$375,516.01 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 3 | \$1,222,200.00 | 0.5% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$475,200.00 | 0.19% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$611,750.00 | 0.25% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$2,482,650.79 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$854,000.00 | 0.35% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK | 1 | \$256,050.00 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 4 | \$1,540,000.00 | 0.63% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$263,920.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$729,200.00 | 0.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,836,800.00 | 0.75% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$962,223.00 | 0.39% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$948,000.00 | 0.39% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$259,200.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$477,300.00 | 0.19% | 0 | \$0.00 |

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| MAGNA BANK | 3 | \$602,200.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$428,910.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$844,800.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$192,869.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$480,779.00 | 0.2% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$266,971.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$660,628.26 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$279,364.58 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$713,600.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$538,352.36 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$316,500.00 | 0.13% | 0 | \$0.00 |
| NCB, FSB | 2 | \$725,250.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$623,200.00 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$312,750.00 | 0.13% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$258,300.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$619,200.00 | 0.25% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$794,330.00 | 0.32% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$289,816.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$660,500.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 3 | \$855,875.00 | 0.35% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$244,573.03 | 0.1% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$545,048.97 | 0.22% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$987,711.05 | 0.4% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.11% | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$210,000.00 | 0.09% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$280,000.00 | 0.11% | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,606,000.00 | 1.47% | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$574,770.00 | 0.23% | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$265,500.00 | 0.11% | \$0.00 |
| | PEOPLES BANK | 1 | \$333,582.78 | 0.14% | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$569,050.00 | 0.23% | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$301,000.00 | 0.12% | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$223,250.00 | 0.09% | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,093,000.00 | 2.07% | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$753,500.00 | 0.31% | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$190,950.00 | 0.08% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$505,750.00 | 0.21% | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,726,939.60 | 1.52% | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$446,000.00 | 0.18% | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$204,250.00 | 0.08% | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$269,652.45 | 0.11% | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,275,858.00 | 0.52% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$856,971.73 | 0.35% | \$0.00 |
| | PS BANK | 1 | \$224,000.00 | 0.09% | \$0.00 |
| | PSECU | 1 | \$271,625.25 | 0.11% | \$0.00 |
| | RANLIFE, INC | 1 | \$234,650.00 | 0.1% | \$0.00 |
| | | 12 | \$3,903,365.00 | 1.59% | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$504,500.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$2,177,980.00 | 0.89% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,795,720.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$697,875.00 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 1 | \$325,480.00 | 0.13% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$923,500.00 | 0.38% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$208,834.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,088,204.44 | 0.44% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,155.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$324,520.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,476,265.00 | 0.6% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$484,549.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$7,821,536.43 | 3.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$320,800.00 | 0.13% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$624,713.04 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,335,600.00 | 0.54% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |

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| | SOVEREIGN BANK, N.A | 1 | \$322,205.41 | 0.13% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$491,600.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 47 | \$15,560,676.25 | 6.34% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$5,059,373.48 | 2.06% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$718,400.00 | 0.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$381,750.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$682,728.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,629,893.33 | 1.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$280,592.35 | 0.11% | 0 | \$0.00 |
| | THE BANK OF NEW CANAAN | 1 | \$258,416.93 | 0.11% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$351,250.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$261,888.69 | 0.11% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$226,748.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$349,648.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$391,571.00 | 0.16% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$463,966.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,039,639.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,505.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$890,746.40 | 0.36% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED COMMERCE BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,731,539.00 | 1.52% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,183,468.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$2,232,250.95 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$204,375.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$819,624.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$828,213.49 | 0.34% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,277,400.00 | 0.93% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,812,600.00 | 0.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$443,484.00 | 0.18% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$392,700.00 | 0.16% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$409,150.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$418,500.00 | 0.17% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$239,875.00 | 0.1% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$278,932.21 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 820 | \$245,568,502.12 | 100% | 0 | \$0.00 |
| 3138W93M0 | 4TRUST MORTGAGE, INC | 1 | \$268,350.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| ABBEVILLE BUILDING & LOANQ | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 21 | \$5,715,382.00 | 1.92% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,920.00 | 0.09% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$399,600.00 | 0.13% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$933,650.00 | 0.31% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$301,455.51 | 0.1% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,000,500.00 | 0.34% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$1,226,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$267,530.90 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,242.03 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,226,500.00 | 0.75% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$1,242,240.00 | 0.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$784,750.00 | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$699,550.00 | 0.24% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$304,700.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,817,483.00 | 0.61% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$200,197.81 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$721,600.00 | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$305,100.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 5 | \$1,392,050.00 | 0.47% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$589,650.00 | 0.2% | 0 | \$0.00 |

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| | BANK OF HAWAII | 3 | \$1,315,250.00 | 0.44% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$929,850.00 | 0.31% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$288,650.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$762,225.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$929,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,520,050.00 | 0.51% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$245,660.39 | 0.08% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$263,675.39 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,621,645.85 | 0.55% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,022,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$4,842,791.00 | 1.63% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$641,717.19 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$243,955.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$257,500.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$801,898.00 | 0.27% | 0 | \$0.00 |
| | CASHCALL, INC | 14 | \$4,739,074.92 | 1.59% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$606,717.85 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$552,900.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,252,000.00 | 0.42% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,920,725.00 | 1.32% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$293,612.85 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,090,076.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$257,600.00 | 0.09% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$189,519.00 | 0.06% | 0 | \$0.00 |
| | | 14 | \$4,244,855.00 | 1.43% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$398,250.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 27 | \$9,085,133.00 | 3.05% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$250,583.01 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$958,600.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$841,852.30 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$4,806,384.50 | 1.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$183,233.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$282,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$493,761.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$251,945.17 | 0.08% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$245,955.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$197,191.00 | 0.07% | 0 | \$0.00 |
| | DENVER MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,100.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$407,100.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$542,597.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$853,010.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,343,075.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$257,607.86 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAEG SERVICING, INC | 1 | \$302,670.00 | 0.1% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$895,000.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$314,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$5,098,105.18 | 1.71% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$256,600.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$412,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$291,040.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,506,598.29 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$246,359.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$243,671.32 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$308,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$976,750.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$642,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,365,200.00 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$513,008.00 | 0.17% | 0 | \$0.00 |
| | FIRST HALLMARK | 1 | \$335,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$932,863.00 | 0.31% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$241,674.02 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,192,202.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$444,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$516,444.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$262,645.73 | 0.09% | 0 | \$0.00 |

| TENNESSEE | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST OHIO HOME FINANCE, INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$396,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$188,806.65 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$285,563.49 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$274,400.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,368,835.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,106,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$526,110.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$514,856.75 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$774,150.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$563,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,971,263.71 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,961,665.00 | 0.66% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$310,250.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 2 | \$430,488.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$807,703.93 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$355,811.97 | 0.12% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$415,400.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$647,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$485,900.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,634,503.00 | 0.89% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$332,561.49 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HARBOR NATIONAL BANK | 2 | \$599,250.00 | 0.2% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$622,700.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$497,390.09 | 0.17% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$765,850.00 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$556,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$215,800.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$294,585.65 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$202,725.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$514,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,990,723.00 | 0.67% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$793,860.00 | 0.27% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 12 | \$3,138,318.00 | 1.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$379,300.00 | 0.13% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,575.00 | 0.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$329,500.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$344,535.28 | 0.12% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$936,250.00 | 0.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,451,450.00 | 1.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$1,935,379.00 | 0.65% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$239,691.07 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$459,587.85 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$673,000.00 | 0.23% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$591,010.73 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 5 | \$1,629,900.00 | 0.55% | 0 | \$0.00 |

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| | MAGNA BANK | 2 | \$496,712.97 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$451,900.00 | 0.15% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$489,250.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$599,752.15 | 0.2% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$222,775.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$386,331.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$215,090.00 | 0.07% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC | 1 | \$208,544.00 | 0.07% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$265,665.34 | 0.09% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$187,763.47 | 0.06% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$439,200.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$187,815.00 | 0.06% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$884,450.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$286,925.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,207,925.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$601,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$539,295.25 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$524,000.00 | 0.18% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 5 | \$2,097,525.00 | 0.71% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$306,850.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,215,870.00 | 0.74% | 0 | \$0.00 |

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| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,427,356.38 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,313,594.61 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,533.90 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$408,238.78 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,735.96 | 0.07% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$493,050.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$281,350.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,971,003.53 | 0.66% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,600.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,514,242.00 | 1.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$625,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$561,400.00 | 0.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$192,640.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,211,944.34 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,081,400.00 | 1.04% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$732,650.00 | 0.25% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$290,909.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$291,500.00 | 0.1% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK | 3 | \$1,033,700.00 | 0.35% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,503,320.00 | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,392,986.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$270,600.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$2,297,675.00 | 0.77% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,887.88 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$251,275.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,003,607.45 | 1.35% | 0 | \$0.00 |
| RUSHMORE | 1 | \$252,250.00 | 0.08% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.2% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,180,100.00 | 0.4% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 3 | \$1,237,826.91 | 0.42% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,846,278.79 | 0.62% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$275,877.88 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$461,407.38 | 0.16% | 0 | \$0.00 |

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| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$327,040.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 7 | \$3,033,350.00 | 1.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$669,500.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 30 | \$9,822,754.11 | 3.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$909,340.00 | 0.31% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$612,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,183,237.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 56 | \$17,426,381.97 | 5.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,029,392.59 | 2.03% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,125.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$192,246.51 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$230,650.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$709,600.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$893,768.00 | 0.3% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC | 1 | \$462,000.00 | 0.16% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,351,628.00 | 1.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$211,400.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$264,100.00 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$213,025.43 | 0.07% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$303,500.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMACFUNDING | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$301,410.00 | 0.1% | 0 | \$0.00 |

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| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$222,871.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$314,500.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$842,600.00 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$845,864.00 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$678,460.00 | 0.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$426,983.69 | 0.14% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$550,463.61 | 0.19% | 0 | \$0.00 |
| UNITED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST CO | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK &TRUST | 2 | \$415,820.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,528,072.00 | 2.19% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$185,800.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,182,106.00 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,515,682.00 | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$624,910.00 | 0.21% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$256,900.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$254,706.44 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$319,000.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$547,200.00 | 0.18% | 0 | \$0.00 |
| VANTAGE POINT BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 7 | \$1,954,837.64 | 0.66% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$284,100.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,056,225.00 | 1.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,787,838.21 | 0.6% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,210,750.00 | 0.41% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$433,746.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,040,750.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$222,400.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$402,400.00 | 0.14% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$564,000.00 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,121,083.16 | 0.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$303,617.52 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,007 | \$297,472,747.58 | 100% | 0 | \$0.00 |
| 3138W93N8 | 1ST MORTGAGES | 1 | \$254,472.01 | 0.09% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,470,255.00 | 1.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$436,400.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$232,713.51 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,028,922.00 | 0.38% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$358,000.00 | 0.13% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$232,181.67 | 0.09% | 0 | \$0.00 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$552,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$942,904.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN BANK | 1 | \$351,200.00 | 0.13% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN GATEWAY BK | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,210,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$699,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,636.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$410,801.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$840,691.89 | 0.31% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$405,481.07 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$175,800.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$1,764,050.00 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$303,750.00 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$544,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$374,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$331,675.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$280,300.00 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,103,962.15 | 0.41% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 5 | \$1,333,912.00 | 0.49% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$860,079.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$456,104.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,611,772.21 | 0.59% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,565,000.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$641,000.00 | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$641,756.39 | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$1,009,190.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA CREDIT UNION | 2 | \$793,606.15 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$485,650.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,750.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$3,190,500.00 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$989,727.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$698,010.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$447,300.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$202,400.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,164,425.00 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$723,695.59 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,865,760.00 | 1.05% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$223,488.00 | 0.08% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$513,900.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$259,700.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$2,021,655.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,822,862.00 | 1.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 22 | \$7,448,530.00 | 2.74% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$471,102.02 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$195,957.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$531,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$5,170,965.08 | 1.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$264,460.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$482,400.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$680,081.00 | 0.25% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.19% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 2 | \$827,000.00 | 0.3% | 0 | \$0.00 |
| | DIME BANK | 1 | \$277,420.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$500,800.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$193,375.00 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,055.31 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$483,999.00 | 0.18% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$330,600.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$671,512.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$469,600.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$745,132.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$391,200.00 | 0.14% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,368,831.51 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,259,820.00 | 1.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$505,940.00 | 0.19% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$249,900.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$243,592.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 11 | \$3,112,761.01 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$196,737.00 | 0.07% | 0 | \$0.00 |
| | FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$280,694.00 | 0.1% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$199,724.45 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,042,133.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,599,200.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$253,600.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$733,498.23 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$510,952.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,083,623.00 | 0.4% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$206,320.00 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$714,050.85 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$267,150.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,249,450.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$497,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$720,240.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$675,088.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$488,566.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$253,889.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$374,487.98 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$300,400.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$680,550.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$872,000.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$540,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$194,700.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$377,290.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,671,750.00 | 0.98% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$626,423.00 | 0.23% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$180,227.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,510,852.00 | 0.56% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$990,069.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$724,475.36 | 0.27% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$250,750.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$225,916.00 | 0.08% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$213,474.85 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,618,705.00 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,906.53 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$308,838.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$203,009.00 | 0.07% | 0 | \$0.00 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 2 | \$658,437.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$211,280.00 | 0.08% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$436,450.00 | 0.16% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$565,550.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,483,657.00 | 0.91% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,693,084.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$496,550.00 | 0.18% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$251,403.15 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$300,612.54 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$483,725.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$271,800.00 | 0.1% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$237,177.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,768.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,253,150.00 | 0.46% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,135,650.00 | 0.42% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$923,097.00 | 0.34% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,900.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$248,950.00 | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$365,655.00 | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$629,400.00 | 0.23% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$676,959.00 | 0.25% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$247,200.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$252,200.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$187,680.00 | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING GORP., NEW JERSEY CORPORATION | 1 | \$251,440.45 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$934,000.00 | 0.34% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$435,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$285,200.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$834,750.00 | 0.31% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$309,600.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$229,406.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$580,000.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,498,229.00 | 0.55% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$469,900.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$537,844.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$614,910.00 | 0.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$482,489.18 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$672,525.00 | 0.25% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$455,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$675,000.00 | 0.25% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$231,708.10 | 0.09% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$316,373.26 | 0.12% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$378,575.00 | 0.14% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$314,280.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$288,800.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$423,180.00 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$2,922,300.00 | 1.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$504,800.00 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,192,875.20 | 0.81% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$296,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$512,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$948,231.51 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$557,700.00 | 0.21% | 0 | \$0.00 |
| | PARK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 9 | \$3,264,100.00 | 1.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$530,390.77 | 0.2% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$874,508.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |

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| | PEOPLES STATE BANK | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$589,923.68 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,768,078.00 | 2.49% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$667,050.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,978,726.94 | 0.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$4,169,455.00 | 1.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$385,858.12 | 0.14% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$853,428.00 | 0.31% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$779,000.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$553,860.88 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$265,679.42 | 0.1% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$588,200.00 | 0.22% | 0 | \$0.00 |
| | R BANK | 1 | \$416,450.87 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,526,038.00 | 0.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$755,000.00 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$536,500.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$194,760.23 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$349,200.00 | 0.13% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$266,750.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,323,100.00 | 1.22% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$911,000.00 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$284,641.43 | 0.1% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$743,858.83 | 0.27% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$394,250.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$254,648.68 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.13% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$266,856.05 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$814,400.00 | 0.3% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,283,191.00 | 0.47% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$8,951,422.91 | 3.29% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 3 | \$927,520.00 | 0.34% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$391,780.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$416,800.00 | 0.15% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$282,100.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,168,800.00 | 0.43% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$546,100.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$831,453.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 7 | \$2,353,978.00 | 0.87% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$435,050.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$623,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$260,205.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 38 | \$12,689,181.12 | 4.67% | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 1 | \$598,400.00 | 0.22% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$6,333,811.45 | 2.33% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$1,119,954.87 | 0.41% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$585,000.00 | 0.22% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,057,643.00 | 1.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$448,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$372,991.00 | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$216,800.00 | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$313,795.55 | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$279,960.85 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$392,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | \$200,142.87 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$739,000.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$510,000.00 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$416,425.49 | 0.15% | 0 | \$0.00 |
| TRUSTONE | 1 | \$305,000.00 | 0.11% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,707,076.07 | 0.63% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$909,069.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,049,200.00 | 0.39% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$200,723.08 | 0.07% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,564,637.00 | 1.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$603,563.00 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,544.00 | 0.07% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$381,258.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$540,700.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$411,750.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$760,875.00 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,617,000.00 | 0.96% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$305,852.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,553,810.00 | 1.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,674,955.00 | 0.62% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,800.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,028.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,355,400.00 | 0.5% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$565,321.00 | 0.21% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,118,904.72 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$192,400.00 | 0.07% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$777,750.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$667,999.00 | 0.3% | 0 | \$0.00 |
| Total | | 939 | \$271,723,818.20 | 100% | 0 | \$0.00 |
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| 3138W93P3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$260,905.97 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$563,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 41 | \$11,924,801.00 | 2.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$179,350.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$422,923.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,025,575.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$247,630.83 | 0.05% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$205,356.68 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$221,993.73 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$574,250.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$371,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$822,995.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$661,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$478,265.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN GATEWAY BK | 1 | \$283,645.33 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,403,675.88 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,950.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,333,180.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,202,120.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$303,875.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$423,900.00 | 0.08% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$201,760.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,913,822.00 | 0.38% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$385,700.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$301,482.00 | 0.06% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,299,759.92 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$635,583.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$688,280.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$341,905.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,007,237.00 | 0.79% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,995,790.00 | 0.39% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,602,250.00 | 0.32% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORAITON | 1 | \$319,550.00 | 0.06% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$243,900.00 | 0.05% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,414,000.00 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$535,213.00 | 0.11% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$281,552.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$793,936.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,490,025.00 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$539,900.00 | 0.11% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 7 | \$2,353,805.00 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,277,250.00 | 0.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$290,250.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$581,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,350,891.70 | 0.46% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$603,800.00 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,324,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$6,644,432.00 | 1.31% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$457,480.00 | 0.09% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$210,928.14 | 0.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$609,994.00 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 6 | \$1,728,404.00 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,549,050.00 | 0.31% | 0 | \$0.00 |
| CASHCALL, INC | 19 | \$6,946,000.00 | 1.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,328,050.00 | 0.46% | 0 | \$0.00 |
| CCS LOANS INC | 1 | \$406,400.00 | 0.08% | 0 | \$0.00 |
| CENTENNAIL BANK, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$581,250.00 | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$698,400.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$279,600.00 | 0.06% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$399,600.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$3,048,003.00 | 0.6% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$542,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,339,765.00 | 0.66% | 0 | \$0.00 |
| CITIZENS BANK ADA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$256,162.23 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$1,258,235.00 | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$321,575.97 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$362,649.20 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$8,081,432.40 | 1.59% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 43 | \$14,923,265.00 | 2.94% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$599,427.41 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$733,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$335,750.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK, N.A | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 8 | \$2,400,495.25 | 0.47% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 26 | \$7,420,443.00 | 1.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 3 | \$594,733.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$525,600.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$581,875.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$305,100.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,461,660.73 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$727,950.00 | 0.14% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$279,400.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$839,454.00 | 0.17% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$392,123.00 | 0.08% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$991,200.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$757,578.19 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$415,100.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$671,204.18 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$987,350.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$354,800.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,263,028.00 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$873,516.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,657,030.82 | 0.33% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 10 | \$2,842,450.00 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,178,623.42 | 1.41% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$796,561.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$303,703.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,774,518.00 | 0.35% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$202,744.60 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$500,220.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$451,100.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$209,890.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$256,025.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 21 | \$6,706,635.36 | 1.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATERED BANK | 1 | \$388,550.00 | 0.08% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$215,712.40 | 0.04% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$617,215.10 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. DUNCAN | 1 | \$247,639.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$675,509.52 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,407,200.00 | 0.67% | 0 | \$0.00 |

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| FIRST CHOICE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 6 | \$2,041,782.55 | 0.4% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$433,783.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$213,120.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$708,737.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,562.73 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$860,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,115,689.00 | 0.22% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$438,556.76 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,256,421.10 | 0.44% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$221,200.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$853,481.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,086,464.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$967,754.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$405,589.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$438,961.91 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$525,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$265,520.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$463,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$238,781.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$343,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,177.62 | 0.04% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,020,731.56 | 0.4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,610,164.00 | 0.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$732,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$728,800.00 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$764,927.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$1,796,050.00 | 0.35% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$187,340.00 | 0.04% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$655,875.00 | 0.13% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$238,410.00 | 0.05% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,083,426.00 | 0.61% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 8 | \$2,470,720.00 | 0.49% | 0 | \$0.00 |
| | GATEWAY COMMUNITY CREDIT UNION | 2 | \$424,250.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$495,220.00 | 0.1% | 0 | \$0.00 |
| | GMFS LLC | 4 | \$943,500.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$721,571.31 | 0.14% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,131,950.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$192,850.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,012,959.00 | 0.59% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$1,159,120.00 | 0.23% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$501,515.00 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$278,320.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |

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| HILLS BANK AND TRUST COMPANY, CORPORATION | | | | | |
| HOME BANK | 2 | \$621,192.95 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$193,680.37 | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| HOME STAR FUNDING | 1 | \$174,612.04 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$584,063.69 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$224,910.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$528,000.00 | 0.1% | 0 | \$0.00 |
| HONOR BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$848,073.00 | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$263,660.17 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 15 | \$3,781,927.00 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$227,374.57 | 0.04% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$318,600.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,131,814.00 | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 12 | \$3,768,296.48 | 0.74% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$608,210.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$366,006.32 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,019,815.80 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 2 | \$632,589.92 | 0.12% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$296,553.86 | 0.06% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$573,840.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$410,875.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$174,687.29 | 0.03% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$7,493,900.00 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$551,111.25 | 0.11% | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|
| LEADER BANK N.A | 6 | \$2,093,100.00 | 0.41% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 3 | \$886,377.00 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,374,843.35 | 0.27% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$819,800.00 | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 2 | \$418,875.85 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 7 | \$1,989,927.00 | 0.39% | 0 | \$0.00 |
| MAGNA BANK | 2 | \$671,605.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,554,347.00 | 0.5% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$512,875.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$438,100.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$204,750.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| METRO BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$254,754.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$554,800.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 5 | \$1,480,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$1,222,800.00 | 0.24% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$186,100.00 | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$215,294.00 | 0.04% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$878,218.53 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK N.A | 2 | \$718,800.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$313,976.50 | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 4 | \$1,573,750.00 | 0.31% | 0 | \$0.00 |
| MLEND | 1 | \$267,530.91 | 0.05% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,617,075.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$229,703.94 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,800.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$194,600.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$666,105.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,236.76 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,167,850.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$818,657.00 | 0.16% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$178,259.56 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$414,420.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$407,400.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$222,025.00 | 0.04% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$206,623.00 | 0.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$188,762.22 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC | 1 | \$237,207.97 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$180,540.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$497,200.00 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$242,900.00 | 0.05% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$198,955.07 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$953,492.99 | 0.19% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$405,400.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$339,939.00 | 0.07% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 10 | \$3,845,828.15 | 0.76% | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$609,280.00 | 0.12% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$451,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE INC., A CORPORATION | 1 | \$238,206.75 | 0.05% | 0 | \$0.00 |

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| | OMNIAMERICAN BANK | 1 | \$265,525.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$785,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$230,740.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$985,250.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$473,123.19 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,392,857.54 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$476,622.56 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,867,405.47 | 0.37% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,420,423.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 19 | \$6,281,690.00 | 1.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$989,674.85 | 0.2% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$499,611.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,642,237.80 | 2.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 8 | \$2,329,470.00 | 0.46% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$329,565.44 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$991,500.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 17 | \$5,356,072.71 | 1.06% | 0 | \$0.00 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 3 | \$1,009,700.00 | 0.2% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$249,877.93 | 0.05% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$643,400.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| PSECU | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$466,250.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 3 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| RCB BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 20 | \$5,786,260.00 | 1.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | \$2,394,650.00 | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$330,952.00 | 0.07% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$321,500.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$561,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$1,750,600.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 7 | \$2,210,557.21 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$230,091.74 | 0.05% | 0 | \$0.00 |
| RIVER CITY COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$217,969.06 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$633,155.00 | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 21 | \$6,076,146.00 | 1.2% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$932,753.21 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 1 | \$355,250.00 | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$529,000.00 | 0.1% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$378,300.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | SALAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,568,950.00 | 0.31% | 0 \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.07% | 0 \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.11% | 0 \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$642,822.64 | 0.13% | 0 \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,000.00 | 0.07% | 0 \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$177,650.00 | 0.04% | 0 \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$452,000.00 | 0.09% | 0 \$0.00 |
| | SCBT | 2 | \$713,803.26 | 0.14% | 0 \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,250.00 | 0.04% | 0 \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,426,510.13 | 0.48% | 0 \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$519,894.00 | 0.1% | 0 \$0.00 |
| | SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION | 1 | \$240,350.00 | 0.05% | 0 \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$266,000.00 | 0.05% | 0 \$0.00 |
| | SFMC, LP | 2 | \$581,250.00 | 0.11% | 0 \$0.00 |
| | SHEA MORTGAGE INC | 7 | \$2,271,371.00 | 0.45% | 0 \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.04% | 0 \$0.00 |
| | SHELTON FINANCIAL GROUP, INC | 1 | \$260,205.00 | 0.05% | 0 \$0.00 |
| | SHORE MORTGAGE | 6 | \$1,636,658.00 | 0.32% | 0 \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.05% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 47 | \$15,235,461.18 | 3% | 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$312,300.00 | 0.06% | 0 \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$396,500.00 | 0.08% | 0 \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,510,000.00 | 0.3% | 0 \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$223,700.00 | 0.04% | 0 \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$375,852.00 | 0.07% | 0 \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$241,400.00 | 0.05% | 0 \$0.00 |

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| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$487,345.83 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$494,810.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 6 | \$2,241,373.00 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$370,400.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,250.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$744,700.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 92 | \$29,906,064.21 | 5.89% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 30 | \$9,321,526.05 | 1.84% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$379,521.91 | 0.07% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$598,100.00 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$614,021.04 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 4 | \$1,002,400.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,234,500.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$492,523.00 | 0.1% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,446,522.64 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$203,920.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$209,735.79 | 0.04% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$593,500.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$237,960.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$679,246.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |

| GROUP | | | | | |
|--|----|-----------------|-------|---|--------|
| THE PARK BANK | 2 | \$590,800.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$181,390.00 | 0.04% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$445,900.00 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$570,750.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$175,530.88 | 0.03% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$195,236.00 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$315,250.00 | 0.06% | 0 | \$0.00 |
| TRIAD BANK, NA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| TRIUMPH BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE | 1 | \$354,500.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$444,103.00 | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$221,538.00 | 0.04% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | \$3,207,745.53 | 0.63% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$893,527.00 | 0.18% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$507,362.10 | 0.1% | 0 | \$0.00 |
| UNIONBANK,N.A | 3 | \$626,435.61 | 0.12% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$503,631.64 | 0.1% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$11,376,985.00 | 2.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$469,000.00 | 0.09% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$584,508.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,559,662.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$879,850.00 | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 12 | \$3,179,150.00 | 0.63% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,158,017.00 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,648,953.00 | 0.52% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$284,032.08 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$746,259.64 | 0.15% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$815,263.70 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$531,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,386,750.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$190,349.51 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$599,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| | WILSHIRE STATE BANK | 1 | \$322,574.66 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,196,848.65 | 0.24% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$733,675.00 | 0.14% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$445,348.17 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$280,821.22 | 0.06% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| Total | | 1,729 | \$507,332,672.88 | 100% | 0 | \$0.00 |
| 3138W93Q1 | 4TRUST MORTGAGE INC | 1 | \$296,590.82 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,175,497.00 | 1.18% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,207.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$758,250.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$265,900.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$970,200.00 | 0.97% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$259,770.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$865,943.77 | 0.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$792,500.00 | 0.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,045,500.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,235,000.00 | 1.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$290,400.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$346,500.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,150.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$291,600.00 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$383,150.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$941,750.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$302,695.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAE, INC | 1 | \$343,200.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,502,596.00 | 1.5% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$298,965.00 | 0.3% | 0 | \$0.00 |

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| | CONNEXUS CREDIT UNION | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$261,414.54 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$388,300.00 | 0.39% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,396,691.00 | 2.4% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 2 | \$743,800.00 | 0.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,929,777.19 | 1.93% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$927,100.00 | 0.93% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$269,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$366,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$785,125.00 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$619,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$639,800.00 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL SAVING | 1 | \$262,803.47 | 0.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,027,500.00 | 1.03% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$688,345.00 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,491.00 | 0.34% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$775,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$689,520.00 | 0.69% | 0 | \$0.00 |

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| FIRSTAR BANK, NA | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$675,000.00 | 0.68% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,340,461.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$323,582.94 | 0.32% | 0 | \$0.00 |
| GMFS LLC | 2 | \$580,425.00 | 0.58% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$397,400.00 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$638,512.14 | 0.64% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$735,541.14 | 0.74% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,210.00 | 0.41% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$277,800.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 5 | \$1,877,796.10 | 1.88% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$262,811.27 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$280,655.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$698,500.00 | 0.7% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$315,000.00 | 0.32% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$338,300.00 | 0.34% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$383,482.74 | 0.38% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$333,625.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$279,647.72 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$368,719.96 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$360,900.00 | 0.36% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC | 3 | \$965,367.80 | 0.97% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$821,375.35 | 0.82% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK | 1 | \$441,417.95 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$978,561.50 | 0.98% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,432,184.74 | 1.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$357,400.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 3 | \$988,148.00 | 0.99% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$278,037.57 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,363,032.00 | 2.36% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,079,000.00 | 1.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,882,500.00 | 1.88% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$270,700.00 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$375,921.00 | 0.38% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$415,939.00 | 0.42% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$407,486.68 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$317,500.00 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,389,500.00 | 1.39% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,007,500.00 | 1.01% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,031,730.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$302,100.00 | 0.3% | 0 | \$0.00 |
| RUSHMORE | 2 | \$557,492.00 | 0.56% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$408,537.00 | 0.41% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$409,200.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SERVICE FIRST FCU | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$271,920.00 | 0.27% | 0 | \$0.00 |
| | SFMC,LP | 1 | \$360,905.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,223,428.29 | 3.22% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$640,200.00 | 0.64% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$703,800.00 | 0.7% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$8,676,992.00 | 8.68% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$630,225.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$346,073.95 | 0.35% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,298,573.00 | 1.3% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$297,825.00 | 0.3% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$702,500.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$365,620.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$310,312.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$391,951.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,400.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$676,332.00 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$299,361.13 | 0.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$679,693.77 | 0.68% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$696,952.00 | 0.55% | 0 | \$0.00 |
| Total | | 297 | \$99,993,566.53 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138W93R9 | ACADEMY MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.93% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$853,612.10 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,979.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$269,700.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$382,029.69 | 0.58% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$337,065.55 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$411,850.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$375,000.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$294,500.00 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$378,300.00 | 0.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$650,000.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$617,900.00 | 0.93% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$753,576.01 | 1.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,101,900.00 | 1.66% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$708,000.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$572,800.00 | 0.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$711,500.00 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$712,500.00 | 1.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,450,208.37 | 3.69% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$812,698.75 | 1.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$763,000.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$297,600.00 | 0.45% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$278,600.00 | 0.42% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CUSO MORTGAGE, INC | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$573,000.00 | 0.86% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$416,475.35 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$371,417.75 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$288,194.99 | 0.43% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$742,000.00 | 1.12% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$365,289.83 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$653,983.81 | 0.98% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$261,654.98 | 0.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$927,500.00 | 1.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,177,603.00 | 1.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$304,275.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$351,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$313,290.00 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,202,008.00 | 1.81% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$294,400.00 | 0.44% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,023,500.00 | 1.54% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$837,000.00 | 1.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$698,209.69 | 1.05% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$357,573.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$370,000.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$288,000.00 | 0.43% | 0 | \$0.00 |
| | HOME BANK | 2 | \$692,636.55 | 1.04% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$285,789.30 | 0.43% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$307,800.00 | 0.46% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$272,500.00 | 0.41% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$282,270.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$306,520.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 1 | \$280,822.69 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,437.11 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$608,500.00 | 0.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$269,000.00 | 0.4% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$729,848.94 | 1.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$365,750.00 | 0.55% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$325,000.00 | 0.49% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$374,733.01 | 0.56% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$374,528.20 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,071.41 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$606,650.18 | 0.91% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$394,000.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$799,000.00 | 1.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$261,250.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$701,500.00 | 1.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$2,011,200.00 | 3.03% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,273,970.00 | 1.92% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$885,300.00 | 1.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$365,000.00 | 0.55% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,208,524.91 | 1.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$558,050.00 | 0.84% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$374,506.18 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,891,125.00 | 2.85% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$802,414.08 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$3,140,500.00 | 4.73% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,000,822.64 | 1.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$297,000.00 | 0.45% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$342,500.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,013,470.00 | 1.53% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$263,500.00 | 0.4% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$298,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$291,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$413,923.87 | 0.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,392,268.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$294,732.58 | 0.44% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$934,457.00 | 1.41% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC | 1 | \$412,000.00 | 0.62% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$712,050.00 | 1.07% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$307,156.00 | 0.46% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$707,000.00 | 1.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$864,438.29 | 1.3% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$275,000.00 | 0.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 199 | \$66,421,210.81 | 100% | 0 | \$0.00 |
| 3138W93S7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$778,000.00 | 0.72% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$422,000.00 | 0.39% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.24% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$577,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$551,000.00 | 0.51% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$608,670.00 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 55 | \$17,758,900.00 | 16.47% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$303,801.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$324,552.24 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$819,500.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$1,039,881.00 | 0.96% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 14 | \$4,013,518.80 | 3.72% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$477,800.00 | 0.44% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$1,120,000.00 | 1.04% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$911,113.00 | 0.84% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,451,191.16 | 2.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$502,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$4,849,250.00 | 4.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$717,150.00 | 0.66% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$433,600.00 | 0.4% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$638,311.26 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,008,389.25 | 0.93% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$482,125.00 | 0.45% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 9 | \$2,710,000.00 | 2.51% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 55 | \$14,726,545.62 | 13.65% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,390,706.19 | 1.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$802,000.00 | 0.74% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.34% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,189,500.00 | 1.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,180,200.00 | 1.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 11 | \$3,597,721.00 | 3.34% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 3 | \$737,000.00 | 0.68% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 9 | \$2,835,100.00 | 2.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$583,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$287,750.00 | 0.27% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$828,000.00 | 0.77% | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | PIONEER SAVINGS BANK | 2 | \$792,000.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,199,800.00 | 1.11% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$242,100.00 | 0.22% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 19 | \$6,447,854.00 | 5.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 19 | \$5,888,300.00 | 5.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK | 1 | \$231,813.00 | 0.21% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 3 | \$736,200.00 | 0.68% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 7 | \$2,591,850.00 | 2.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$4,748,475.00 | 4.4% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 9 | \$2,397,070.00 | 2.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$418,250.00 | 0.39% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,008,000.00 | 0.93% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$803,500.00 | 0.74% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$415,260.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$3,062,554.00 | 2.84% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.17% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$395,454.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 356 | \$107,856,155.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93T5 | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | \$156,596.73 | 2.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,339,360.83 | 19.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$284,800.00 | 4.08% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$180,347.00 | 2.58% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$1,377,548.63 | 19.73% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 2 | \$426,408.40 | 6.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$961,971.10 | 13.78% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$99,991.26 | 1.43% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,966,189.56 | 28.17% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$187,746.76 | 2.69% | 0 | \$0.00 |
| Total | | 29 | \$6,980,960.27 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W93U2 | AMARILLO NATIONAL BANK | 3 | \$632,410.00 | 8.98% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$464,000.00 | 6.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$618,594.00 | 8.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$454,500.00 | 6.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$217,420.00 | 3.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$244,440.00 | 3.47% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$225,200.00 | 3.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,488,762.00 | 21.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$520,340.00 | 7.38% | 0 | \$0.00 |
| | MORTGAGETEXAS | 1 | \$197,600.00 | 2.8% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$178,825.00 | 2.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$356,000.00 | 5.05% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$781,000.00 | 11.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,400.00 | 2.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,250.00 | 3.57% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$213,600.00 | 3.03% | 0 | \$0.00 |
| Total | | 27 | \$7,046,341.00 | 100% | 0 | \$0.00 |
| 3138W93V0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$202,000.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$236,500.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$754,250.00 | 0.6% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$998,800.00 | 0.8% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,267,850.00 | 1.01% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.36% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$689,400.00 | 0.55% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,289,450.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,286,950.00 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$600,900.00 | 0.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$595,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$672,525.48 | 0.54% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$1,034,000.00 | 0.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,070,050.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,668,250.00 | 1.33% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 2 | \$622,790.99 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,666,750.00 | 1.33% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$3,062,750.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,672.89 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$186,400.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$389,497.99 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$221,925.00 | 0.18% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$261,055.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 7 | \$2,229,927.24 | 1.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$441,957.41 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,641,750.00 | 2.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$269,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$263,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$311,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$233,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$828,973.80 | 0.66% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$9,601,842.74 | 7.68% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$441,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A | 2 | \$378,750.00 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.33% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$237,750.00 | 0.19% | 0 | \$0.00 |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,108,175.00 | 0.89% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 5 | \$1,364,981.37 | 1.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$632,250.00 | 0.51% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,506,000.00 | 1.2% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$805,000.00 | 0.64% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$255,750.00 | 0.2% | 0 | \$0.00 |
| LHM FINANCIAL CORP | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$179,940.00 | 0.14% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$416,250.00 | 0.33% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC | 1 | \$191,900.00 | 0.15% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$341,250.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$273,000.00 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$363,750.00 | 0.29% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$571,239.74 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$554,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$294,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL.INC | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$772,519.58 | 0.62% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$246,375.00 | 0.2% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$258,100.00 | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 8 | \$1,834,068.65 | 1.47% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,483.82 | 0.32% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$779,250.00 | 0.62% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$968,500.00 | 0.77% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$539,500.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$755,232.66 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,017.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 21 | \$7,299,850.00 | 5.84% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$857,791.50 | 0.69% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,953,914.79 | 3.96% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$520,000.00 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$532,694.28 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 9 | \$2,955,250.00 | 2.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 10 | \$3,352,982.43 | 2.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$964,750.00 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$627,000.00 | 0.5% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$721,000.00 | 0.58% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$1,811,199.00 | 1.45% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$530,700.00 | 0.42% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$664,819.00 | 0.53% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$965,100.00 | 0.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$273,293.53 | 0.22% | 0 | \$0.00 |

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| | SEATTLE MORTGAGE COMPANY | 1 | \$210,750.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$427,500.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$224,310.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$217,750.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$6,004,982.39 | 4.8% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$329,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$219,703.66 | 0.18% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$468,400.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$569,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 33 | \$10,061,191.00 | 8.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$561,000.00 | 0.45% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$346,073.95 | 0.28% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,250.00 | 0.31% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,209,000.00 | 0.97% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$285,500.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$299,600.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$181,600.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,250.00 | 0.17% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$235,424.98 | 0.19% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$423,750.00 | 0.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | UNIONBANK, N.A | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,029,590.00 | 3.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$732,000.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$598,750.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$585,000.00 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 0.38% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$311,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$340,820.66 | 0.35% | 0 | \$0.00 |
| Total | | 446 | \$124,993,943.40 | 100% | 0 | \$0.00 |
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| 3138W93W8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,000.00 | 8.85% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$133,000.00 | 8.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$142,500.00 | 9.27% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$130,000.00 | 8.46% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 8.52% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$230,233.00 | 14.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$243,545.00 | 15.84% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$111,335.03 | 7.24% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$133,127.44 | 8.66% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$146,632.37 | 9.53% | 0 | \$0.00 |
| Total | | 12 | \$1,537,372.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W93X6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,783,150.00 | 2.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 5 | \$1,160,900.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,155,675.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$260,557.00 | 0.35% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,356,804.00 | 7.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$228,977.00 | 0.3% | 0 | \$0.00 |
| | BAY BANK | 1 | \$324,410.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,541,403.00 | 2.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$381,660.00 | 0.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 7 | \$1,827,593.00 | 2.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$193,046.00 | 0.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,681,090.00 | 3.56% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,013,153.00 | 1.35% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$382,820.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$365,750.00 | 0.49% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$208,550.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$248,900.00 | 0.33% | 0 | \$0.00 |
| | CMC FUNDING, INC | 4 | \$824,610.00 | 1.1% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$266,000.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$1,089,369.00 | 1.45% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$249,850.00 | 0.33% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$921,645.00 | 1.22% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$395,620.84 | 0.53% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$401,699.00 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$411,178.00 | 0.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 31 | \$8,917,421.00 | 11.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,310,023.20 | 3.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | \$1,855,543.00 | 2.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 3 | \$668,650.00 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$299,786.41 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,326,300.00 | 1.76% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$220,497.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,056,578.00 | 1.4% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$213,885.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$609,526.06 | 0.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,835,331.00 | 2.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 41 | \$11,925,535.72 | 15.84% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 33 | \$8,876,629.00 | 11.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$988,000.00 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MUTUAL OF OMAHA BANK | 3 | \$900,813.16 | 1.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 21 | \$6,225,257.05 | 8.27% | 0 | \$0.00 |
| | SANTO CRISTO FCU | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$202,077.43 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$211,665.90 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,643.00 | 0.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$653,887.73 | 0.87% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$270,925.00 | 0.36% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 280 | \$75,264,634.50 | 100% | 0 | \$0.00 |
| 3138W93Y4 | CITIBANK,N.A | 1 | \$183,347.59 | 10.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$180,000.00 | 10.51% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$280,000.00 | 16.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,000.00 | 13.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$390,271.71 | 22.79% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$453,175.00 | 26.46% | 0 | \$0.00 |
| Total | | 8 | \$1,712,794.30 | 100% | 0 | \$0.00 |
| 3138W93Z1 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,740,160.00 | 2.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 21 | \$6,817,080.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN FOUNDERS BANK | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 40 | \$12,698,002.00 | 5.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$687,599.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$575,250.00 | 0.26% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 40 | \$10,532,406.00 | 4.7% | 0 | \$0.00 |
| | BANK CDA | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 34 | \$10,733,078.00 | 4.79% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 21 | \$5,467,500.00 | 2.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,832,800.00 | 0.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$659,600.00 | 0.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,080,874.00 | 0.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,450,464.00 | 1.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 16 | \$4,922,989.00 | 2.2% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | BUSINESS BANK | 2 | \$527,000.00 | 0.24% | 0 | \$0.00 |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$606,159.27 | 0.27% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$505,200.00 | 0.23% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$276,498.54 | 0.12% | 0 | \$0.00 |
| | CMC FUNDING, INC | 17 | \$4,114,936.00 | 1.84% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 4 | \$1,019,269.07 | 0.46% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 3 | \$753,800.00 | 0.34% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,786,151.00 | 1.24% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 13 | \$3,498,450.00 | 1.56% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$239,191.71 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$402,256.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 39 | \$10,782,760.49 | 4.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,262,867.00 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,467,181.00 | 0.66% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 10 | \$2,674,999.00 | 1.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$397,728.54 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 22 | \$7,484,499.09 | 3.34% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$11,659,080.00 | 5.21% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$235,952.77 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$6,019,314.29 | 2.69% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 2 | \$747,000.00 | 0.33% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 115 | \$32,209,252.12 | 14.38% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$244,681.22 | 0.11% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$568,400.00 | 0.25% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 70 | \$22,115,695.00 | 9.87% | 0 | \$0.00 |
| | JD BANK | 2 | \$478,000.00 | 0.21% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATIO | 21 | \$6,685,066.00 | 2.98% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$749,600.00 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$415,200.00 | 0.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 19 | \$5,366,505.68 | 2.4% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 |
| | NEVADA BANK & TRUST | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,380,873.43 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$569,410.85 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 47 | \$16,320,766.17 | 7.29% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME BANK | 2 | \$524,002.52 | 0.23% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | THE HEADLAND NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$559,792.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 23 | \$5,659,631.42 | 2.53% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 4 | \$1,034,500.00 | 0.46% | 0 | \$0.00 |
| | WEST ONE BANK | 1 | \$243,750.00 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$460,524.13 | 0.21% | 0 | \$0.00 |
| Total | | 772 | \$223,997,019.57 | 100% | 0 | \$0.00 |
| 3138W94A5 | EAGLE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 20.1% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$862,366.53 | 79.9% | 0 | \$0.00 |
| Total | | 4 | \$1,079,366.53 | 100% | 0 | \$0.00 |
| 3138W94B3 | | 3 | \$935,300.00 | 2.72% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | ARVEST MORTGAGE COMPANY | 1 | \$222,400.00 | 0.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$259,358.00 | 0.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 35 | \$9,415,681.00 | 27.36% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,713,050.00 | 4.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,735,221.33 | 10.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$2,884,500.00 | 8.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$361,000.00 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$781,936.00 | 2.27% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,342,481.96 | 3.9% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$3,552,767.00 | 10.32% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$1,631,515.02 | 4.74% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$355,200.00 | 1.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 12 | \$2,987,011.40 | 8.68% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,072,885.00 | 6.02% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$308,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 2 | \$599,051.95 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$350,915.86 | 1.02% | 0 | \$0.00 |
| Total | | 125 | \$34,420,274.52 | 100% | 0 | \$0.00 |
| 3138W94C1 | 4TRUST MORTGAGE INC | 1 | \$101,871.67 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,788,840.00 | 3.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$190,380.00 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$316,150.00 | 0.58% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$107,144.27 | 0.19% | 0 | \$0.00 |
| | ALTERNATIVE OPTIONS MORTGAGE, INC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$266,100.00 | 0.48% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$191,920.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$290,438.16 | 0.53% | 0 | \$0.00 |
| | | 6 | \$548,059.87 | 1% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$973,545.00 | 1.77% | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$207,000.00 | 0.38% | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,600.00 | 0.16% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$86,250.00 | 0.16% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,600.00 | 0.51% | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$92,150.00 | 0.17% | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,600.00 | 0.19% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$293,500.00 | 0.53% | \$0.00 |
| | BANCFIRST | 1 | \$97,200.00 | 0.18% | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$294,145.00 | 0.54% | \$0.00 |
| | BANK MUTUAL | 1 | \$101,850.00 | 0.19% | \$0.00 |
| | BANK OF HERRIN | 1 | \$108,300.00 | 0.2% | \$0.00 |
| | BANK OF LANCASTER | 1 | \$106,400.00 | 0.19% | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$105,000.00 | 0.19% | \$0.00 |
| | BANK OF THE JAMES | 1 | \$107,000.00 | 0.19% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,600.00 | 0.19% | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.37% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$200,364.12 | 0.36% | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$99,000.00 | 0.18% | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$104,500.00 | 0.19% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$205,800.00 | 0.37% | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$108,500.00 | 0.2% | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$198,605.50 | 0.36% | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$314,690.00 | 0.57% | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.18% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | \$0.00 |
| | CASHCALL INC | 1 | \$88,000.00 | 0.16% | \$0.00 |
| | CASHCALL, INC | 6 | \$597,400.00 | 1.09% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$582,134.00 | 1.06% | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,500.00 | 0.16% | \$0.00 |
| | CENTREBANK | 1 | \$95,000.00 | 0.17% | \$0.00 |
| | CENTRUE BANK | 2 | \$185,500.00 | 0.34% | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$800,848.00 | 1.46% | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.18% | \$0.00 |
| | CHEMICAL BANK | 2 | \$208,300.00 | 0.38% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$206,700.00 | 0.38% | \$0.00 |
| | | 1 | \$106,478.18 | 0.19% | \$0.00 |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$402,002.82 | 0.73% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$102,400.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,088,851.93 | 1.98% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$377,034.00 | 0.69% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$210,097.26 | 0.38% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$202,500.00 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$185,800.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$103,550.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$86,560.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$189,300.00 | 0.34% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$103,869.16 | 0.19% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$106,250.00 | 0.19% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,591.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$291,450.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$388,000.00 | 0.71% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$859,793.00 | 1.56% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$184,500.00 | 0.34% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$101,419.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$398,950.00 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$391,925.00 | 0.71% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$308,687.12 | 0.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,280.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$103,686.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$87,337.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVING BANK | 1 | \$108,865.97 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$106,215.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$585,550.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$98,400.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,824.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$288,677.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$193,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$186,072.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$102,750.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$108,750.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$486,071.15 | 0.88% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$101,130.00 | 0.18% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$88,200.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$295,700.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC | 3 | \$294,265.00 | 0.54% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$98,416.84 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$98,690.00 | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$92,262.29 | 0.17% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$313,200.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$179,300.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,300.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$92,693.55 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$95,809.98 | 0.17% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$89,891.86 | 0.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$204,220.00 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 4 | \$418,538.00 | 0.76% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$108,110.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$92,041.82 | 0.17% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$86,400.78 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,107.87 | 0.16% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$95,060.00 | 0.17% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$93,605.00 | 0.17% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$108,950.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 2 | \$211,372.03 | 0.38% | 0 | \$0.00 |
| INTEFRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$108,048.00 | 0.2% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| INTERBANK | 1 | \$90,136.45 | 0.16% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$88,825.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$105,730.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$106,075.19 | 0.19% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$204,610.00 | 0.37% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$179,000.00 | 0.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 |
| | LEWISTON STATE BANK | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$89,836.83 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$96,800.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,549.00 | 0.17% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$197,288.00 | 0.36% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$189,890.00 | 0.35% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$89,240.00 | 0.16% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,380.44 | 0.18% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$97,382.85 | 0.18% | 0 | \$0.00 |
| | METRO BANK | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$93,300.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$97,479.99 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$93,993.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$87,150.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,800.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,405.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$189,777.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$91,590.62 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF TENNESSEE | 1 | \$92,691.05 | 0.17% | 0 | \$0.00 |
| | | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$185,200.00 | 0.34% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$303,877.04 | 0.55% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$108,720.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$294,000.00 | 0.53% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$103,700.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,530.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$185,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$92,150.00 | 0.17% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$307,400.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$108,400.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,687.00 | 0.16% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$286,686.77 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$108,300.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$95,250.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$98,670.00 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$109,300.00 | 0.2% | 0 | \$0.00 |

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| REAL ESTATE FUNDING CORPORATION | 1 | \$109,250.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$1,392,615.00 | 2.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$286,600.00 | 0.52% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,897.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 6 | \$577,794.00 | 1.05% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$99,877.04 | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,400.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$185,141.49 | 0.34% | 0 | \$0.00 |
| RUSHMORE | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$88,800.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$189,075.00 | 0.34% | 0 | \$0.00 |
| SFMC, LP | 1 | \$103,425.00 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$101,750.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$475,285.00 | 0.86% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$193,250.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$91,806.98 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 30 | \$2,942,175.00 | 5.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4 | \$406,425.00 | 0.74% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STERLING BANK | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,300.00 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$292,980.00 | 0.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$382,296.00 | 0.7% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$93,750.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$98,940.00 | 0.18% | 0 | \$0.00 |
| | THE CITIZENS BANK I CN COMPANY | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$102,170.67 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$101,753.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$181,000.00 | 0.33% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$86,146.37 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$193,100.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$665,860.00 | 1.21% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$581,273.00 | 1.06% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$99,700.00 | 0.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF | 1 | \$108,762.99 | 0.2% | 0 | \$0.00 |

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| | THE STATE OF MINNESOTA | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$196,610.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$294,900.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$109,600.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$601,125.00 | 1.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$195,730.00 | 0.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$200,800.00 | 0.37% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 2 | \$188,250.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$99,750.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$194,040.00 | 0.35% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$92,883.00 | 0.17% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,186.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,850.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$97,375.00 | 0.16% | 0 | \$0.00 |
| Total | | 562 | \$54,966,032.33 | 100% | 0 | \$0.00 |
| 3138W94D9 | 360 MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,574,980.00 | 2.5% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | |
| | AFFILIATED BANK | 5 | \$496,150.00 | 0.79% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$91,655.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,683.24 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$204,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$195,650.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$373,000.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$588,843.00 | 0.93% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$207,900.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$563,620.00 | 0.89% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$276,500.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$192,600.00 | 0.31% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$296,040.00 | 0.47% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$207,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$204,800.00 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$187,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,550.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$190,750.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$280,564.00 | 0.44% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$185,420.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL, INC | 17 | \$1,720,300.00 | 2.73% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$939,224.10 | 1.49% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$297,500.00 | 0.47% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$291,698.00 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$297,200.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 2 | \$187,750.00 | 0.3% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$101,970.00 | 0.16% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$107,595.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$105,730.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$297,350.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$402,113.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CREDIT UNION OF DODGE CITY | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$96,369.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$94,590.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$107,625.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.3% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$87,950.00 | 0.14% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$194,060.00 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$387,178.13 | 0.61% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$313,395.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$103,078.62 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$606,701.71 | 0.96% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$474,750.00 | 0.75% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$198,300.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$807,426.00 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MRTGAGE CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$87,750.00 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,100.00 | 0.16% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$402,860.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,900.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$108,613.18 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$282,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$87,203.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$193,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$487,120.86 | 0.77% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$180,350.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$664,870.00 | 1.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$378,592.00 | 0.6% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$102,723.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$273,600.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$201,925.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,625.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,650.00 | 0.15% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$627,554.00 | 1% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 |

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| FIRSTMERIT BANK, N.A | 5 | \$478,988.00 | 0.76% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$95,636.22 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$189,671.14 | 0.3% | 0 | \$0.00 |
| FNB BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$88,725.00 | 0.14% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$504,500.00 | 0.8% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$205,300.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$197,150.00 | 0.31% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$101,497.15 | 0.16% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$196,270.00 | 0.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$272,750.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$195,900.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$178,683.24 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,030.00 | 0.15% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HOME BANK | 1 | \$105,478.30 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$108,675.20 | 0.17% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$480,195.00 | 0.76% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$96,886.12 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$287,080.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$181,278.66 | 0.29% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 3 | \$278,837.73 | 0.44% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$294,880.00 | 0.47% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$1,013,129.77 | 1.61% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$385,350.00 | 0.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$186,400.00 | 0.3% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,640.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$377,299.00 | 0.6% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$173,450.00 | 0.28% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$101,602.00 | 0.16% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$216,500.00 | 0.34% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$88,755.00 | 0.14% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$183,600.00 | 0.29% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$97,900.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$203,035.00 | 0.32% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 2 | \$179,600.00 | 0.28% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$193,000.00 | 0.31% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.14% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$91,090.42 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$208,250.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$211,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$211,525.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$205,200.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$492,380.00 | 0.78% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$101,372.30 | 0.16% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$96,750.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,500.00 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$389,156.00 | 0.62% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,874.18 | 0.16% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$106,569.00 | 0.17% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$92,496.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$193,500.00 | 0.31% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$99,075.20 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$89,240.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$190,550.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$107,286.94 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$404,500.00 | 0.64% | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK | 1 | \$99,375.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$900,778.18 | 1.43% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$393,200.00 | 0.62% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$102,425.57 | 0.16% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$204,700.00 | 0.32% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$108,263.61 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,068,400.00 | 1.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$103,737.80 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$200,800.00 | 0.32% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$382,450.00 | 0.61% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$291,096.68 | 0.46% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST CO. INC | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY STATE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$291,175.00 | 0.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$193,689.00 | 0.31% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$210,400.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$674,029.00 | 1.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$85,950.00 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$105,550.00 | 0.17% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$85,915.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 16 | \$1,557,177.18 | 2.47% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$191,926.77 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,360.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$102,850.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$419,550.00 | 0.67% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$491,500.00 | 0.78% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,677.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$308,749.00 | 0.49% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$86,625.00 | 0.14% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$693,400.00 | 1.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$297,460.00 | 0.47% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$99,590.37 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$595,227.44 | 0.94% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,592.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$394,717.00 | 0.63% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$109,174.63 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$382,269.00 | 0.61% | 0 | \$0.00 |
| VILLAGE MORTGAGE | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$95,100.00 | 0.15% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$415,850.00 | 0.66% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$108,875.00 | 0.17% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$99,120.00 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$399,508.49 | 0.63% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 2 | \$217,250.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITAKER BANK, INC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$217,493.28 | 0.34% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$94,950.00 | 0.15% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 641 | \$63,050,128.75 | 100% | 0 | \$0.00 |
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| 3138W94E7 | 4TRUST MORTGAGE | 1 | \$116,702.99 | 0.2% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$122,050.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,151,745.00 | 2.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$230,400.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$123,594.30 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.2% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$110,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,854.06 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$454,577.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$343,325.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$121,347.14 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$119,450.00 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$342,450.00 | 0.6% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$236,200.00 | 0.41% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,358.46 | 0.2% | 0 | \$0.00 |

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| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$460,150.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$118,275.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$113,869.23 | 0.2% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$1,413,100.00 | 2.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$576,229.00 | 1.01% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,150.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$239,200.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$477,000.00 | 0.84% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$605,315.00 | 1.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$234,488.00 | 0.41% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 2 | \$235,952.76 | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$112,834.69 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$463,002.00 | 0.81% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,340.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.21% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 7 | \$833,475.00 | 1.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$123,857.77 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$357,182.01 | 0.63% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$344,928.00 | 0.61% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$119,250.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 |

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| | COVANTAGE CREDIT UNION | 1 | \$114,400.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$241,596.61 | 0.42% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$111,900.00 | 0.2% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 3 | \$356,960.00 | 0.63% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,200.00 | 0.42% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,050.00 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,359.72 | 0.2% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$113,700.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,903.53 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$121,290.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$233,427.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,200.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$236,520.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$455,430.00 | 0.8% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$354,220.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$113,490.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$234,200.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,070.00 | 1.65% | 0 | \$0.00 |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$358,712.00 | 0.63% | 0 | \$0.00 |
| | | 5 | \$593,162.91 | 1.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$113,120.10 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$356,650.00 | 0.63% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$233,500.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$345,200.00 | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$241,855.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$121,109.36 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,285.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$570,225.00 | 1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$227,600.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$232,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,303.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$115,915.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$358,800.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$118,480.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$120,501.65 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,650.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,637.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,268.98 | 1.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTRUST BANK | 2 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,251.00 | 0.2% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| GMFS LLC | 2 | \$230,994.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$121,153.00 | 0.21% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$123,344.62 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$117,250.00 | 0.21% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$237,250.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$247,050.00 | 0.43% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$109,841.60 | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$116,375.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$121,148.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$354,000.00 | 0.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$239,995.00 | 0.42% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$462,075.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$225,393.15 | 0.4% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$113,200.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,703.04 | 0.21% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$120,175.00 | 0.21% | 0 | \$0.00 |

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| | LAFAYETTE AMBASSADOR BANK | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$230,550.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$229,950.00 | 0.4% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| | LEASDERONE FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,576.16 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$123,767.64 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$348,275.00 | 0.61% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$117,465.11 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,500.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$234,625.00 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,920.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$334,600.00 | 0.59% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$111,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,500.00 | 0.2% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$224,900.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$114,300.00 | 0.2% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$242,200.00 | 0.43% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$226,000.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 |

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| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$113,300.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$239,250.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$117,851.54 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,875.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,420.00 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,900.00 | 0.41% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 5 | \$581,080.00 | 1.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$113,840.00 | 0.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,370.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$111,859.08 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | RCB BANK | 1 | \$114,950.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,283,030.00 | 2.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$349,300.00 | 0.61% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$359,875.00 | 0.63% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION | 3 | \$343,850.00 | 0.6% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$111,412.83 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$113,182.42 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$234,627.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$122,625.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$242,050.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$223,090.00 | 0.39% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$235,465.00 | 0.41% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$244,149.00 | 0.43% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$230,883.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$466,720.00 | 0.82% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$2,340,755.00 | 4.11% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$583,157.80 | 1.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$230,250.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$226,500.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$573,075.00 | 1.01% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$367,325.00 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$124,925.00 | 0.22% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,400.00 | 0.22% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$116,550.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,550.00 | 0.2% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,952.00 | 0.21% | 0 | \$0.00 |
| | TRUBANK | 1 | \$111,350.00 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$343,400.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$602,178.00 | 1.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$117,592.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$227,550.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$576,923.00 | 1.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$124,200.00 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$123,120.00 | 0.22% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$582,400.00 | 1.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$452,500.00 | 0.79% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$239,536.24 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$226,925.00 | 0.43% | 0 | \$0.00 |
| Total | | 487 | \$56,974,226.17 | 100% | 0 | \$0.00 |
| 3138W94F4 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$238,200.00 | 0.33% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,309,025.00 | 1.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,765.00 | 0.17% | 0 | \$0.00 |

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| AFFILIATED BANK | 3 | \$349,525.00 | 0.48% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$122,079.18 | 0.17% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,612.13 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$220,752.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$362,000.00 | 0.5% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$581,797.00 | 0.8% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$241,453.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,220.97 | 0.15% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$115,400.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 3 | \$361,700.59 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$117,974.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$491,520.00 | 0.68% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,250.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$240,950.00 | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$242,050.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICE | 1 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$242,600.00 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CALIBER HOME LOANS, INC | 1 | \$123,675.00 | 0.17% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | CASHCALL, INC | 13 | \$1,541,100.00 | 2.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$698,664.00 | 0.97% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$122,649.01 | 0.17% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,062.03 | 0.15% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$584,580.00 | 0.81% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$475,750.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$590,690.28 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,849.02 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,029,599.00 | 1.42% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 7 | \$850,150.00 | 1.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$243,904.92 | 0.34% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$351,450.00 | 0.49% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$113,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$224,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$116,497.00 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$224,800.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,010.16 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$118,257.73 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,330.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,100.00 | 0.32% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,600.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,210.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$119,900.00 | 0.17% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$112,161.92 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$487,975.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$121,978.69 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$367,916.01 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$593,900.00 | 0.82% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$241,795.00 | 0.33% | 0 | \$0.00 |
| | F & M COMMUNITY BANK NA | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,433.87 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$355,834.05 | 0.49% | 0 | \$0.00 |
| | FINANCIAL EDGE | 1 | \$121,505.00 | 0.17% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST BANK PUERTO RICO | 1 | \$116,314.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$342,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$235,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$120,150.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$234,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$350,750.00 | 0.49% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$492,500.00 | 0.68% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$112,800.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$474,550.00 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$337,950.00 | 0.47% | 0 | \$0.00 |
| | GECU | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$116,666.03 | 0.16% | 0 | \$0.00 |
| | GMFS LLC | 6 | \$703,125.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$123,843.99 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 0.17% | 0 | \$0.00 |
| | | 1 | \$120,648.02 | 0.17% | 0 | \$0.00 |

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| | GOVERNMENT EMPLOYEES CREDIT UNION | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$120,664.00 | 0.17% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$109,013.63 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$467,888.00 | 0.65% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.33% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$241,500.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,190.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$349,893.39 | 0.48% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$121,905.73 | 0.17% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$119,280.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$225,649.13 | 0.31% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$352,750.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$119,600.00 | 0.17% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$363,050.00 | 0.5% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$574,000.00 | 0.79% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$246,828.25 | 0.34% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$112,364.57 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$601,777.49 | 0.83% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,450.00 | 0.15% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$227,250.00 | 0.31% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$352,780.00 | 0.49% | 0 | \$0.00 |

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| | LIBERTY BANK OF ARKANSAS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORP | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$361,270.00 | 0.5% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$116,750.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$242,700.00 | 0.34% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 3 | \$356,650.00 | 0.49% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$223,150.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$353,470.96 | 0.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$473,625.00 | 0.65% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$119,173.15 | 0.16% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$111,455.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,400.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$239,920.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$233,400.00 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$226,625.00 | 0.31% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$231,850.00 | 0.32% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$473,193.37 | 0.65% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$363,425.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$589,400.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$239,900.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$112,450.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$238,254.42 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$347,550.00 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$334,600.00 | 0.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,645.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$236,587.00 | 0.33% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$115,430.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$1,781,575.00 | 2.46% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$588,500.00 | 0.81% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$114,333.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE BANK, A ALABAMA BANK CORPORATION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$351,520.00 | 0.49% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$116,266.48 | 0.16% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$117,159.00 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$114,864.99 | 0.16% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$224,040.00 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$233,138.14 | 0.32% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$112,461.55 | 0.16% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$366,550.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$351,724.00 | 0.49% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$114,375.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$828,800.00 | 1.15% | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,677.55 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$234,540.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$115,854.06 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$238,245.00 | 0.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$113,457.08 | 0.16% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$227,800.00 | 0.32% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 41 | \$4,846,958.11 | 6.7% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STOCKMAN BANK OF MONTANA | 2 | \$231,785.52 | 0.32% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$468,300.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$110,872.68 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,805.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$470,372.45 | 0.65% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$118,687.17 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$230,500.00 | 0.32% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$582,334.00 | 0.81% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$573,870.00 | 0.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,199,090.00 | 1.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$227,825.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,179,705.51 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$708,986.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,280.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$233,750.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$243,563.21 | 0.34% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$234,900.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$112,120.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$247,216.12 | 0.34% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,175.00 | 0.33% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$233,550.00 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$112,412.00 | 0.19% | 0 | \$0.00 |
| Total | | 614 | \$72,316,645.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94G2 | 1STBANCORP MORTGAGE | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$270,350.00 | 0.27% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,296,720.24 | 3.3% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$278,700.00 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$693,315.00 | 0.69% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$149,283.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$254,700.00 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$799,810.00 | 0.8% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$568,300.00 | 0.57% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$538,743.00 | 0.54% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$281,875.00 | 0.28% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$268,861.31 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$678,524.00 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 5 | \$680,478.00 | 0.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC | 12 | \$1,602,500.00 | 1.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$562,000.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE,LLC | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$406,910.00 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$523,739.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$811,795.02 | 0.81% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$676,708.00 | 0.68% | 0 | \$0.00 |

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| | CITYWORTH MORTGAGE, LLC | 1 | \$131,548.94 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$787,585.00 | 0.79% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$1,070,255.00 | 1.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,037.55 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$129,586.75 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$135,400.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$133,300.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$272,525.00 | 0.27% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$277,055.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$273,410.00 | 0.27% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,474.61 | 0.41% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,125.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$128,441.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$394,850.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$283,900.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$696,117.70 | 0.7% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$681,560.00 | 0.68% | 0 | \$0.00 |
| | EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$850,292.00 | 0.85% | 0 | \$0.00 |
| | | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |

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| FAIRWAY INDPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$945,305.01 | 0.95% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$129,454.78 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$408,200.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$530,176.32 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$395,100.00 | 0.4% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$262,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,094.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$553,795.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$268,550.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$538,094.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF PANDORA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$266,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$276,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$802,644.61 | 0.8% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$256,600.00 | 0.26% | 0 | \$0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$283,819.25 | 0.28% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$270,850.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$125,845.07 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$287,833.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 4 | \$526,928.17 | 0.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,830.32 | 0.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,066.45 | 0.14% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$127,723.16 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$518,805.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$409,722.00 | 0.41% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FCU | 1 | \$139,321.74 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$417,324.00 | 0.42% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$270,175.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$265,600.00 | 0.27% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$145,305.60 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$140,300.00 | 0.14% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 7 | \$940,046.34 | 0.94% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | IKON FINANCIAL GROUP, LLC | 1 | \$139,315.09 | 0.14% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$1,094,390.91 | 1.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$408,250.00 | 0.41% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$132,550.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$278,500.00 | 0.28% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$396,955.00 | 0.4% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$265,804.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$539,240.20 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$260,550.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$258,838.96 | 0.26% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$272,300.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$402,600.00 | 0.4% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$547,775.00 | 0.55% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$267,600.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 6 | \$834,971.00 | 0.83% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$259,024.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$139,680.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$411,840.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$268,800.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$282,750.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$146,665.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,664.73 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$287,900.00 | 0.29% | 0 | \$0.00 |

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| | NAT RES - SAN DIEGO COUNTY | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,024.87 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,846.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$126,640.00 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 8 | \$1,088,800.00 | 1.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$273,340.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 |
| | OSHKOSH CENTRAL CREDIT UNION | 1 | \$138,608.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$135,300.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$266,829.39 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$275,680.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$406,500.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATI | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,467,566.00 | 1.47% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$144,318.20 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$659,893.84 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 9 | \$1,208,743.00 | 1.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$141,933.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$267,517.12 | 0.27% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$276,963.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$1,858,601.00 | 1.86% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$687,500.00 | 0.69% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 9 | \$1,242,138.00 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$131,240.00 | 0.13% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$415,958.56 | 0.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$419,280.00 | 0.42% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$712,800.00 | 0.71% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,034.00 | 0.14% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$141,544.90 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| SFMC, LP | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$417,848.02 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$955,230.16 | 0.96% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$795,500.00 | 0.8% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$276,833.93 | 0.28% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$130,654.50 | 0.13% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC | 32 | \$4,319,688.83 | 4.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$557,530.86 | 0.56% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$282,800.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$667,677.00 | 0.67% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,350.00 | 0.29% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$539,175.04 | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$147,081.10 | 0.15% | 0 | \$0.00 |
| | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |

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| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 3 | \$414,200.00 | 0.41% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,050.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$412,265.00 | 0.41% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | TRUSTONE | 2 | \$280,345.00 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$1,386,911.00 | 1.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$271,570.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$256,100.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,692,759.59 | 3.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$959,550.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$817,434.00 | 0.82% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$264,025.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$128,552.37 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$563,332.70 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$418,400.00 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$253,100.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$275,405.00 | 0.28% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 |
| | WOODLAND BANK | 2 | \$276,830.00 | 0.28% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$402,978.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$144,750.00 | 0.01% | 0 | \$0.00 |
| Total | | 735 | \$100,001,162.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94H0 | ACACIA FEDERAL SAVINGS BANK | 1 | \$138,610.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,225,185.70 | 3.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$276,500.00 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,760.00 | 0.19% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$133,208.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$264,172.59 | 0.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$264,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$563,780.00 | 0.8% | 0 | \$0.00 |
| | AMERICASH | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,370.00 | 0.61% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$147,624.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$149,070.67 | 0.21% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$415,500.00 | 0.59% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$424,920.00 | 0.61% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$431,560.97 | 0.62% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 2 | \$281,619.00 | 0.4% | 0 | \$0.00 |
| BADGER BANK | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$142,320.71 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$415,600.00 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$259,200.00 | 0.37% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$293,000.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$274,150.00 | 0.39% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 6 | \$828,743.00 | 1.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC | 10 | \$1,333,600.00 | 1.9% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$697,600.00 | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$125,615.00 | 0.18% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$136,900.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$533,512.00 | 0.76% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$290,920.00 | 0.41% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$132,320.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$945,357.00 | 1.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 8 | \$1,118,475.00 | 1.6% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$281,818.34 | 0.4% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$137,826.38 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |

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| | COMMUNITY BANK & TRUST | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$401,175.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$128,700.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$268,925.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$254,887.63 | 0.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$142,400.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.2% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$276,400.00 | 0.39% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$698,110.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$261,775.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$556,100.00 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,088,828.00 | 1.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$280,125.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | FIMI INC | 1 | \$125,950.00 | 0.18% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$526,300.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$142,590.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$267,975.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$251,805.36 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$264,750.00 | 0.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$257,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$134,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,890.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$149,283.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$130,335.81 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$143,521.14 | 0.2% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$697,338.00 | 0.99% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 |
| | FLEETWOOD BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | GMFS LLC | 7 | \$955,986.00 | 1.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,830.94 | 0.21% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$133,100.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$292,000.00 | 0.42% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$288,400.00 | 0.41% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.38% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$268,352.24 | 0.38% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$133,368.00 | 0.19% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$137,830.32 | 0.2% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$137,426.88 | 0.2% | 0 | \$0.00 |
| | | 1 | \$139,900.00 | 0.2% | 0 | \$0.00 |

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| | HOLY ROSARY REGIONAL CREDIT UNION | | | | | |
| | HOME STATE BANK, N.A | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$272,114.00 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,350.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$273,172.92 | 0.39% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$137,432.65 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$274,779.15 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$415,545.00 | 0.59% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$812,154.69 | 1.16% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,400.00 | 0.21% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$136,800.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,063,697.61 | 1.52% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$281,655.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$271,500.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$140,550.00 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$387,805.00 | 0.55% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$144,200.00 | 0.21% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$132,636.71 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$145,025.53 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$421,000.00 | 0.6% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$274,442.00 | 0.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$282,625.00 | 0.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,600.00 | 0.2% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,925.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,600.00 | 0.18% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$129,400.00 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$415,025.00 | 0.59% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$138,605.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$144,720.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$148,410.00 | 0.21% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$145,183.28 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,414.61 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$149,400.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$555,251.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$825,000.00 | 1.18% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$147,750.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$971,460.00 | 1.39% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$283,300.00 | 0.4% | 0 | \$0.00 |

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| | RESIDENTIAL FINANCE CORPORATION | 2 | \$268,400.00 | 0.38% | 0 | \$0.00 |
| | ROCKLAND TRUST | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$149,865.00 | 0.21% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$419,250.00 | 0.6% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,960.00 | 0.19% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,786.00 | 0.19% | 0 | \$0.00 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$149,765.00 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$274,750.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$138,205.13 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$285,900.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$291,000.00 | 0.41% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$268,350.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$129,600.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$125,477.51 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$270,036.00 | 0.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 25 | \$3,408,319.16 | 4.86% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$930,259.84 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,749.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$437,008.00 | 0.62% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$146,831.39 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$680,645.76 | 0.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$146,070.17 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$546,150.00 | 0.78% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 1 | \$139,715.83 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$132,257.00 | 0.19% | 0 | \$0.00 |

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| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$286,590.00 | 0.41% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$140,484.87 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$137,255.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,300.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$149,625.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$139,175.00 | 0.2% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$557,910.00 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$828,475.00 | 1.18% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$131,120.00 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,345,814.20 | 3.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$410,553.00 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$392,585.55 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$271,900.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,743.92 | 0.2% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$108,926.17 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,030.94 | 0.4% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$413,770.00 | 0.59% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$131,066.89 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,260.00 | 0.57% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,267.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$279,890.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,500.00 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$142,324.79 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$430,656.00 | 0.61% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$130,700.00 | 0.18% | 0 | \$0.00 |
| Total | | 510 | \$70,123,549.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94J6 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,937,423.00 | 2.36% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,033.76 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$257,350.00 | 0.31% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$394,075.00 | 0.48% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,200.00 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,920.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$531,972.83 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$413,500.00 | 0.5% | 0 | \$0.00 |
| | | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|----------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,000.00 | 0.18% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$143,920.00 | 0.18% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$417,616.00 | 0.51% | 0 \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.16% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$548,307.77 | 0.67% | 0 \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.16% | 0 \$0.00 |
| | AUBURN SAVINGS BANK, FSB | 1 | \$137,188.00 | 0.17% | 0 \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$129,000.00 | 0.16% | 0 \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$144,000.00 | 0.18% | 0 \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$146,775.00 | 0.18% | 0 \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$138,750.00 | 0.17% | 0 \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$137,295.00 | 0.17% | 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$142,076.25 | 0.17% | 0 \$0.00 |
| | BANK STAR ONE | 1 | \$137,250.00 | 0.17% | 0 \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$130,794.39 | 0.16% | 0 \$0.00 |
| | BAYLAKE BANK | 2 | \$273,655.00 | 0.33% | 0 \$0.00 |
| | BESSER CREDIT UNION | 1 | \$145,500.00 | 0.18% | 0 \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,627.89 | 0.17% | 0 \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$137,592.00 | 0.17% | 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$400,350.00 | 0.49% | 0 \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$285,360.00 | 0.35% | 0 \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$147,400.00 | 0.18% | 0 \$0.00 |
| | CASHCALL, INC | 11 | \$1,502,200.00 | 1.83% | 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$403,710.00 | 0.49% | 0 \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$550,300.00 | 0.67% | 0 \$0.00 |
| | CENTRAL BANK | 1 | \$135,000.00 | 0.16% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$418,220.00 | 0.51% | 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$148,000.00 | 0.18% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$690,664.00 | 0.84% | 0 \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$138,384.45 | 0.17% | 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$263,761.00 | 0.32% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$1,906,200.00 | 2.33% | 0 \$0.00 |
| | | 1 | \$125,130.00 | 0.15% | 0 \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| | COBALT MORTGAGE, INC | 8 | \$1,111,689.00 | 1.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$280,726.33 | 0.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,100.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$129,865.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$141,704.00 | 0.17% | 0 | \$0.00 |
| | COUNTYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,378.41 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,305.00 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$127,070.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,525.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$271,600.00 | 0.33% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$127,280.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$573,710.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$853,275.00 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$260,910.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,875.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 3 | \$421,054.35 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$567,400.00 | 0.69% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$803,035.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,410.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 2 | \$259,841.50 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,200.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$277,600.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,567.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$129,826.77 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$545,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA | 2 | \$273,540.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$280,220.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$143,560.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC | 1 | \$130,853.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$291,639.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$560,840.00 | 0.68% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$253,000.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$143,373.49 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$135,953.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$128,837.69 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$135,375.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$139,823.86 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$677,500.00 | 0.83% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A | 1 | \$124,846.30 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 11 | \$1,513,257.36 | 1.85% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| HOME BANK | 1 | \$147,900.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$293,220.06 | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION | 1 | \$128,352.61 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$138,550.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$261,993.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$261,262.54 | 0.32% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$133,763.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$551,350.26 | 0.67% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$259,799.25 | 0.32% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$132,735.86 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | IKON FINANCIAL GROUP, LLC | 1 | \$127,842.61 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$1,396,736.05 | 1.7% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$132,900.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$269,630.83 | 0.33% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$133,750.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,615,647.00 | 1.97% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$279,600.00 | 0.34% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$130,700.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$820,877.94 | 1% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$132,647.67 | 0.16% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$146,850.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 4 | \$573,000.00 | 0.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$269,910.00 | 0.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$284,234.01 | 0.35% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$262,100.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$148,323.55 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION | 1 | \$140,550.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$258,000.00 | 0.31% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$132,924.00 | 0.16% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$140,250.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$283,300.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$146,500.00 | 0.18% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,700.00 | 0.35% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$132,515.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$282,336.46 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$549,522.94 | 0.67% | 0 | \$0.00 |
| | PARK BANK | 2 | \$270,320.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$410,800.00 | 0.5% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$685,450.00 | 0.84% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$263,301.00 | 0.32% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$133,785.30 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$260,600.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 7 | \$940,500.00 | 1.15% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$139,839.41 | 0.17% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$135,849.00 | 0.17% | 0 | \$0.00 |
| | RCB BANK | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$985,019.00 | 1.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$430,555.00 | 0.53% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$139,680.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$287,605.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$282,625.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$134,845.16 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$127,800.00 | 0.16% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$130,950.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE | 1 | \$140,650.00 | 0.17% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,845.92 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$273,720.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP | 1 | \$125,200.00 | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE | 7 | \$924,321.47 | 1.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$538,800.00 | 0.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,699.00 | 0.18% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$133,431.91 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$277,500.00 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$260,500.00 | 0.32% | 0 | \$0.00 |
| SOUTHWEST FUNDING | 1 | \$142,460.00 | 0.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 3 | \$415,616.94 | 0.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,323.00 | 0.17% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$268,750.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 23 | \$3,172,844.39 | 3.87% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$541,210.68 | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$273,050.00 | 0.33% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$289,736.00 | 0.35% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$556,750.00 | 0.68% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$274,200.00 | 0.33% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 2 | \$263,582.00 | 0.32% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$131,800.00 | 0.16% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| THE NATIONAL BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,210.00 | 0.69% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$143,793.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 31 | \$4,248,837.85 | 5.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$696,525.00 | 0.85% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$140,485.63 | 0.17% | 0 | \$0.00 |
| | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 3 | \$413,440.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$143,733.05 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,500.00 | 0.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$122,052.41 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$127,920.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$411,000.00 | 0.5% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$135,060.00 | 0.16% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$1,123,225.00 | 1.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$411,789.00 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,837.06 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,400.00 | 0.16% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,900.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$427,000.00 | 0.52% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 |
| Total | | 597 | \$81,955,320.22 | 100% | 0 | \$0.00 |
| 3138W94K3 | 360 MORTGAGE GROUP, LLC | 1 | \$172,260.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,223,663.09 | 3.78% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$326,640.00 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$484,490.00 | 0.57% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,327.37 | 0.18% | 0 | \$0.00 |
| | | 5 | \$824,750.00 | 0.97% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,148.68 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$483,600.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$464,453.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$156,465.00 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$167,810.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$464,075.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$164,715.22 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$171,600.00 | 0.2% | 0 | \$0.00 |
| | BAYLAKE BANK | 2 | \$321,595.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$825,000.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$160,100.00 | 0.19% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$154,818.02 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$626,805.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL, INC | 19 | \$3,096,600.00 | 3.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$973,890.00 | 1.14% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$156,275.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$473,850.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$656,052.00 | 0.77% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$477,799.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,123,769.20 | 1.32% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$170,720.00 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 10 | \$1,614,231.98 | 1.89% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$313,165.04 | 0.37% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$152,190.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$172,900.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$327,300.00 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$320,400.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,250.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$638,943.39 | 0.75% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$485,100.00 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$971,144.00 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$154,350.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$647,515.22 | 0.76% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$157,237.70 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$485,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$155,700.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$150,445.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$172,464.53 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$160,600.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$491,700.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$161,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$477,813.06 | 0.56% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$160,050.00 | 0.19% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$164,736.61 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$155,100.00 | 0.18% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$474,400.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$484,605.00 | 0.57% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$316,926.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$485,850.00 | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$300,500.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,111.09 | 0.19% | 0 | \$0.00 |
| GMFS LLC | 4 | \$639,302.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$169,301.00 | 0.2% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$165,775.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,600.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,500.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$316,500.00 | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$343,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 3 | \$480,400.00 | 0.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$169,725.82 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| | HOME BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$165,490.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,260.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$829,245.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$157,850.00 | 0.19% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$164,611.84 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$329,267.00 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$170,920.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$323,854.00 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,800.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$154,214.48 | 0.18% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,575.00 | 0.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$164,600.00 | 0.19% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$812,229.00 | 0.95% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$654,500.00 | 0.77% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$163,811.89 | 0.19% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 3 | \$478,322.00 | 0.56% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$164,350.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$329,100.00 | 0.39% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$157,900.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$830,340.00 | 0.97% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$326,408.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$328,750.00 | 0.39% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$321,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$152,316.76 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,932.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 2 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$648,400.00 | 0.76% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$170,773.00 | 0.2% | 0 | \$0.00 |
| NCB, FSB | 2 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| NCL, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$169,550.71 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$174,750.00 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,309.22 | 0.19% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$167,879.00 | 0.2% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$486,234.60 | 0.57% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$469,500.00 | 0.55% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$305,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$173,600.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$163,781.00 | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$155,500.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$832,550.00 | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 6 | \$983,500.00 | 1.15% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$152,211.21 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,306.70 | 0.2% | 0 | \$0.00 |
| | PRYSMA | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$326,900.00 | 0.38% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$328,149.00 | 0.38% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$961,805.00 | 1.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$947,337.00 | 1.11% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$334,572.00 | 0.39% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$174,400.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$477,750.00 | 0.56% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$484,270.00 | 0.57% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$476,520.00 | 0.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$169,800.41 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$323,430.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$323,600.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$172,660.00 | 0.2% | 0 | \$0.00 |
| | SEG FEDERAL CREDIT UNION | 1 | \$151,717.48 | 0.18% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$331,000.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$320,700.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$475,823.31 | 0.56% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$161,010.75 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$337,600.00 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 30 | \$4,876,975.00 | 5.72% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$942,672.26 | 1.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC | 8 | \$1,289,560.00 | 1.51% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$818,230.00 | 0.96% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$151,817.36 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$159,750.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$159,816.47 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | TRI-COUNTY BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$312,386.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,144,770.00 | 1.34% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$622,892.00 | 0.73% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,959.76 | 0.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,069,043.67 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$319,920.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$831,076.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,680.45 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$470,910.86 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,725.00 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$493,233.00 | 0.58% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$157,250.00 | 0.18% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$316,700.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 2 | \$333,000.00 | 0.39% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$325,500.00 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,625.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$165,938.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$323,500.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$306,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$151,995.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,900.00 | 0.18% | 0 | \$0.00 |
| Total | | 528 | \$85,305,833.57 | 100% | 0 | \$0.00 |
| 3138W94L1 | 360 MORTGAGE GROUP, LLC | 2 | \$113,888.00 | 0.23% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$672,735.00 | 1.35% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$67,400.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$80,900.40 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$72,408.79 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$53,750.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,350.00 | 0.28% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 3 | \$240,900.61 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$59,920.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$293,220.17 | 0.59% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK | 3 | \$209,050.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$129,821.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$470,075.00 | 0.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$987,670.00 | 1.98% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$52,936.31 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$63,375.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$257,640.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$197,653.11 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$68,600.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$28,400.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$420,600.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$79,875.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$389,150.25 | 0.78% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$70,350.00 | 0.14% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$58,880.00 | 0.12% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF FARMINGTON | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,323.95 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE LAKES, NA | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |

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| BAXTER CREDIT UNION | 2 | \$148,611.88 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| BESSER CREDIT UNION | 2 | \$137,680.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$230,100.00 | 0.46% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$128,658.47 | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$80,650.71 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$332,600.00 | 0.67% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 2 | \$116,870.00 | 0.23% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$251,400.00 | 0.5% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$327,975.00 | 0.66% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$60,350.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH | 2 | \$124,888.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$78,279.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$75,050.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 7 | \$458,775.00 | 0.92% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$347,149.00 | 0.69% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$237,510.44 | 0.48% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK | 1 | \$49,939.92 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$67,450.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$145,400.00 | 0.29% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$202,560.00 | 0.41% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$64,723.92 | 0.13% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$68,788.16 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$119,911.93 | 0.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$39,100.75 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$71,811.59 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$175,300.00 | 0.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$64,923.69 | 0.13% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$72,196.56 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$132,405.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$492,950.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$132,145.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EXCHANGE BANK OF MISSOURI | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$438,981.00 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$78,655.38 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$255,762.12 | 0.51% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$61,275.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$348,389.48 | 0.7% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,937.10 | 0.1% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$59,926.23 | 0.12% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$151,399.67 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$112,415.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$123,358.02 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$116,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$178,806.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$84,293.56 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$243,338.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$74,905.63 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$40,600.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$120,905.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$191,450.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$559,201.00 | 1.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$572,599.97 | 1.15% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$78,650.92 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$144,349.00 | 0.29% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$158,200.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$140,860.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$190,025.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$162,350.00 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 6 | \$455,700.00 | 0.91% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$198,250.00 | 0.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |

| SERVICES | | | | | |
|---|---|--------------|-------|---|--------|
| GREENBOX LOANS INC | 2 | \$111,673.10 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$287,950.00 | 0.58% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$130,250.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$182,050.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$75,295.58 | 0.15% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$164,144.35 | 0.33% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$75,650.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$47,230.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$260,967.00 | 0.52% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$119,284.22 | 0.24% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$60,600.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$328,600.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$192,837.29 | 0.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$273,894.32 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 9 | \$625,405.00 | 1.25% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$71,295.00 | 0.14% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$73,250.00 | 0.15% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 1 | \$51,187.00 | 0.1% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$76,630.00 | 0.15% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$190,700.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$100,050.00 | 0.2% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$83,750.00 | 0.17% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,129.91 | 0.38% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,640.00 | 0.16% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$76,950.00 | 0.15% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$69,911.93 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$76,403.75 | 0.15% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$43,400.00 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$134,175.00 | 0.27% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$59,850.00 | 0.12% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 3 | \$208,702.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$149,907.00 | 0.3% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$79,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$234,600.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$379,120.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$149,917.82 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$222,450.00 | 0.45% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$47,742.57 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,664.24 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$81,450.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$154,501.00 | 0.31% | 0 | \$0.00 |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$69,514.42 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$333,450.00 | 0.67% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$162,030.00 | 0.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$190,875.00 | 0.38% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$63,603.00 | 0.13% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$65,550.00 | 0.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$218,450.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$61,522.50 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$49,938.53 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$233,536.68 | 0.47% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$64,918.22 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$350,600.00 | 0.7% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

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| PATELCO CREDIT UNION | 1 | \$68,268.22 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$51,258.14 | 0.1% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$136,600.00 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$124,825.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,445.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 2 | \$126,575.00 | 0.25% | 0 | \$0.00 |
| RCB BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$659,615.00 | 1.32% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$126,300.00 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$154,700.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$297,631.92 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$52,733.57 | 0.11% | 0 | \$0.00 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$64,918.21 | 0.13% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY BANK/LAUREL | 1 | \$53,933.61 | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 2 | \$137,095.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY STATE BANK | 2 | \$140,175.00 | 0.28% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$203,900.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 2 | \$107,450.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$382,271.84 | 0.76% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$80,275.00 | 0.16% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$201,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$54,860.00 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$50,500.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 27 | \$1,875,574.72 | 3.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$327,669.45 | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$60,895.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$164,875.00 | 0.33% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$546,722.00 | 1.09% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC | 1 | \$84,448.41 | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$196,070.00 | 0.39% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$83,800.00 | 0.17% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$60,050.00 | 0.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE LENDING COMPANY, INC | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$172,181.00 | 0.34% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$47,840.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$1,392,033.00 | 2.79% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$574,850.00 | 1.15% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$33,960.08 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$240,350.00 | 0.48% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,959.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$82,560.00 | 0.17% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$49,937.29 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$155,032.75 | 0.31% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 |
| Total | | 755 | \$49,972,862.89 | 100% | 0 | \$0.00 |
| 3138W94M9 | 1ST UNITED BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 10 | \$747,175.00 | 1.73% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$75,990.00 | 0.18% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$73,577.00 | 0.17% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$47,958.26 | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$211,155.93 | 0.49% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$66,320.00 | 0.15% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$50,987.23 | 0.12% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$44,075.00 | 0.1% | 0 | \$0.00 |
| AMEGY BANK, NATIONAL ASSOCIATION | 2 | \$124,614.42 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$153,600.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$267,800.00 | 0.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$443,192.00 | 1.02% | 0 | \$0.00 |
| AMERITRUST MORTGAGE INC | 1 | \$66,667.92 | 0.15% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,303.60 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$132,250.00 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$310,275.00 | 0.72% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$49,937.10 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$175,951.00 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$284,532.00 | 0.66% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$62,700.00 | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$45,826.48 | 0.11% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$72,510.00 | 0.17% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$138,150.00 | 0.32% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$30,620.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 3 | \$204,400.00 | 0.47% | 0 | \$0.00 |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$72,675.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$51,800.00 | 0.12% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$224,450.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$43,595.08 | 0.1% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$67,250.00 | 0.16% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$57,527.53 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$133,975.00 | 0.31% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$264,730.00 | 0.61% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$136,373.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$48,015.00 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$247,500.00 | 0.57% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$99,100.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$226,838.31 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$211,400.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$54,750.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,100.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$197,701.63 | 0.46% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$294,520.00 | 0.68% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,989.72 | 0.18% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$144,900.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$51,934.57 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$75,905.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$163,200.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,950.00 | 0.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$126,825.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$73,209.87 | 0.17% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | CUSO MORTGAGE CORPORATION | 1 | \$73,650.00 | 0.17% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.18% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$28,875.00 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$151,810.35 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$107,500.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$61,120.00 | 0.14% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$138,965.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$118,950.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,265.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$382,895.00 | 0.89% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$569,129.10 | 1.32% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$113,300.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$421,750.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$65,960.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,608.03 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,400.00 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$129,400.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$169,951.37 | 0.39% | 0 | \$0.00 |

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| | FINANCIALEDGE CREDIT UNION | 1 | \$70,560.00 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$71,162.39 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,436.47 | 0.12% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$188,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$143,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$126,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$145,825.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$229,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$59,401.37 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,390.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$156,720.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$144,575.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$51,701.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$307,508.90 | 0.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$180,796.18 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$99,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$49,950.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$52,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$172,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,318.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$48,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$51,600.00 | 0.12% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST SOUTHERN BANK | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$302,576.00 | 0.7% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$353,289.00 | 0.82% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$42,400.00 | 0.1% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$62,171.68 | 0.14% | 0 | \$0.00 |
| FNB BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$47,950.00 | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$111,800.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 3 | \$180,622.54 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$240,400.00 | 0.56% | 0 | \$0.00 |
| GATEWAY HOME LENDING | 1 | \$74,425.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$71,650.00 | 0.17% | 0 | \$0.00 |
| GMFS LLC | 1 | \$74,625.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$81,700.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$223,550.00 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 |
| GREENBOX LOANS INC | 3 | \$197,758.08 | 0.46% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$58,800.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$243,350.00 | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$69,125.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$58,132.50 | 0.13% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$105,900.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HNB NATIONAL BANK | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL | 1 | \$75,908.69 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$157,030.00 | 0.36% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$188,013.23 | 0.43% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$203,645.00 | 0.47% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$315,860.26 | 0.73% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$386,581.55 | 0.89% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$140,900.00 | 0.33% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$84,500.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,345.00 | 0.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$79,899.35 | 0.18% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$136,400.00 | 0.32% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$77,200.00 | 0.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$65,200.00 | 0.15% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$107,938.53 | 0.25% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$73,150.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$239,250.00 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$200,300.00 | 0.46% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$81,228.18 | 0.19% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$51,750.00 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$450,150.00 | 1.04% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,624.00 | 0.18% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$68,300.00 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 |

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| | MEMBERS' ADVANTAGE CREDIT UNION | | | | | |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$75,556.98 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$57,950.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,896.72 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$159,450.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$117,400.00 | 0.27% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$62,500.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$69,300.00 | 0.16% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$143,450.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$64,215.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$57,100.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$155,750.00 | 0.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$50,300.00 | 0.12% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$61,038.25 | 0.14% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$42,600.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$384,550.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NETWORK FUNDING, L.P. DBA UNITED LE | | | | | |
| | NETWORK FUNDING, LP | 1 | \$67,600.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$137,414.69 | 0.32% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$29,450.00 | 0.07% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$75,908.69 | 0.18% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$68,495.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$141,160.36 | 0.33% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$82,425.00 | 0.19% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$45,536.43 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$206,200.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$75,525.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$80,640.00 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$65,300.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$149,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$143,940.00 | 0.33% | 0 | \$0.00 |
| | PBI BANK INC | 2 | \$133,600.00 | 0.31% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$61,629.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$110,100.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$66,265.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| PIONEER BANK | 1 | \$78,850.00 | 0.18% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$142,000.00 | 0.33% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$73,910.23 | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$68,166.08 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$74,260.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$79,704.12 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$33,750.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$81,600.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$685,612.00 | 1.58% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$139,200.00 | 0.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$63,000.00 | 0.15% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$80,900.40 | 0.19% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$24,000.00 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$61,200.00 | 0.14% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$49,600.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,750.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$68,788.35 | 0.16% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$127,342.05 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| RUSHMORE | 2 | \$129,750.00 | 0.3% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$60,400.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$230,000.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$79,999.22 | 0.18% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$50,937.29 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$71,300.00 | 0.16% | 0 | \$0.00 |

| COMPANY | | | | | |
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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 |
| SFMC, LP | 1 | \$80,750.00 | 0.19% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$519,548.14 | 1.2% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$176,200.00 | 0.41% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$54,950.00 | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$126,000.00 | 0.29% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$79,030.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$142,500.00 | 0.33% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$1,038,625.00 | 2.4% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$369,150.00 | 0.85% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 4 | \$277,500.00 | 0.64% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$79,540.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$76,800.00 | 0.18% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.3% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$118,375.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$596,036.00 | 1.38% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$194,125.00 | 0.45% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$84,800.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$64,735.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$59,750.00 | 0.14% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$65,400.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$61,000.00 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$270,555.00 | 0.63% | 0 | \$0.00 |
| | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,384.00 | 0.14% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$142,420.00 | 0.33% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$75,368.41 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$637,337.10 | 1.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$472,625.00 | 1.09% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$63,050.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$145,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$47,150.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$141,340.51 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$63,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$230,242.00 | 0.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$398,100.00 | 0.92% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$56,905.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$131,350.00 | 0.3% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$115,624.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,675.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 3 | \$227,125.00 | 0.53% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$184,198.72 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$165,105.00 | 0.38% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$55,300.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$111,527.00 | 0.31% | 0 | \$0.00 |
| Total | | 656 | \$43,256,286.14 | 100% | 0 | \$0.00 |
| 3138W94N7 | 360 MORTGAGE GROUP, LLC | 1 | \$284,150.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$451,000.00 | 6.19% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC | 1 | \$192,500.00 | 2.64% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$230,100.00 | 3.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,900.00 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,041,500.00 | 14.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,300.00 | 2.98% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$171,100.00 | 2.35% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$569,750.00 | 7.82% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL | 1 | \$236,072.52 | 3.24% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$168,500.00 | 2.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,300.00 | 3.44% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$249,600.00 | 3.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$236,850.00 | 3.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,250.00 | 3.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$412,803.40 | 5.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$415,944.00 | 5.71% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$396,500.00 | 5.44% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$194,000.00 | 2.66% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,500.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,000.00 | 2.79% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$167,800.00 | 2.3% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$375,675.00 | 5.16% | 0 | \$0.00 |
| Total | | 30 | \$7,286,094.92 | 100% | 0 | \$0.00 |
| 3138W94P2 | ACADEMY MORTGAGE CORPORATION | 1 | \$322,500.00 | 0.62% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$915,750.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,400.00 | 0.53% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$185,574.87 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$318,750.00 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$928,321.00 | 1.79% | 0 | \$0.00 |
| | | 4 | \$1,147,250.00 | 2.21% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL, INC | 9 | \$2,191,900.00 | 4.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$615,750.00 | 1.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$374,000.00 | 0.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$665,000.00 | 1.28% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,254,300.00 | 2.42% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$387,300.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$380,200.00 | 0.73% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$254,000.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,284,000.00 | 2.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$399,530.39 | 0.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$410,200.00 | 0.79% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,757,500.00 | 3.39% | 0 | \$0.00 |
| | HOME BANK | 1 | \$316,502.98 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$458,000.00 | 0.88% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$184,483.16 | 0.36% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 6 | \$1,585,586.00 | 3.06% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 1.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$478,750.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$437,850.00 | 0.84% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$251,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$801,950.00 | 1.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$659,296.73 | 1.27% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$491,500.00 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$1,622,500.00 | 3.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$181,500.00 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,020,595.00 | 5.83% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$648,000.00 | 1.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,236,600.00 | 2.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$220,500.00 | 0.43% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$247,500.00 | 0.48% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$506,000.00 | 0.98% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$195,775.18 | 0.38% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.44% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$374,516.66 | 0.72% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$233,160.00 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,000.00 | 1.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$943,850.00 | 1.82% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$277,862.00 | 0.54% | 0 | \$0.00 |
| STEARNS LENDING INC | 16 | \$4,780,100.00 | 9.22% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$656,250.00 | 1.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$888,430.00 | 1.71% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$341,250.00 | 0.66% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$415,500.00 | 0.8% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | \$262,500.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$283,500.00 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$930,234.00 | 1.79% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$407,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,694,930.00 | 3.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,583.00 | 0.46% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$217,500.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,259,750.00 | 2.43% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$944,750.00 | 1.82% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,950.00 | 0.36% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$834,000.00 | 1.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$183,000.00 | 0.35% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.54% | 0 | \$0.00 |
| Total | | 184 | \$51,830,580.97 | 100% | 0 | \$0.00 |
| 3138W94Q0 | ISTBANCORP MORTGAGE | 1 | \$277,875.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$444,100.00 | 0.81% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$198,618.49 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$360,000.00 | 0.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$188,828.05 | 0.34% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCORPSOUTH BANK | 1 | \$227,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$281,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$361,575.00 | 0.66% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,110,700.00 | 2.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$2,873,600.00 | 5.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,650.00 | 0.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,205,480.00 | 2.19% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$288,791.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$2,132,939.00 | 3.87% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$226,100.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$261,250.00 | 0.47% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$228,750.00 | 0.42% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$213,400.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$290,700.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$239,500.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$337,172.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$212,400.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,071,381.00 | 1.95% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$302,640.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$567,000.00 | 1.03% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$503,986.00 | 0.92% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$548,000.00 | 1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FARMERS STATE BANK | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$176,250.00 | 0.32% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$467,600.00 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,500.00 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$303,000.00 | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$216,345.70 | 0.39% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$200,625.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$372,250.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$332,500.00 | 0.6% | 0 | \$0.00 |
| GMFS LLC | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$393,900.00 | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,075,287.00 | 3.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,213.82 | 0.33% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$305,900.00 | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$372,000.00 | 0.68% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$243,706.83 | 0.44% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$399,000.00 | 0.72% | 0 | \$0.00 |
| INTERBANK | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$754,350.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$550,000.00 | 1% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$384,000.00 | 0.7% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$260,930.00 | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$416,000.00 | 0.76% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$205,920.00 | 0.37% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$274,000.00 | 0.5% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$302,300.00 | 0.55% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$183,300.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$570,800.00 | 1.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,450.00 | 0.61% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$196,000.00 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$249,750.00 | 0.45% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$267,500.00 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,960.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$333,208.34 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$193,500.00 | 0.35% | 0 | \$0.00 |
| PARK BANK | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$211,751.11 | 0.38% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,333,936.00 | 4.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$326,890.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,293,500.00 | 2.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$194,000.00 | 0.35% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 2 | \$468,736.00 | 0.85% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$292,800.00 | 0.53% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,496,270.00 | 2.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$375,670.00 | 0.68% | 0 | \$0.00 |
| RUSHMORE | 1 | \$256,500.00 | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$180,550.00 | 0.33% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$213,447.22 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$741,650.00 | 1.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$884,000.00 | 1.61% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$287,156.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC | 14 | \$3,881,792.00 | 7.05% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$498,755.80 | 0.91% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$585,750.00 | 1.06% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$194,650.00 | 0.35% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,228,485.00 | 2.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$200,250.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$211,850.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$995,033.00 | 1.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$603,800.00 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,800.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$214,216.00 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$207,200.00 | 0.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$896,300.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.62% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,559.03 | 0.67% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,750.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$280,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 204 | \$55,062,279.39 | 100% | 0 | \$0.00 |
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| 3138W94R8 | ACCESS NATIONAL MORTGAGE | 2 | \$713,000.00 | 4.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$962,800.00 | 6.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$408,000.00 | 2.71% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,939,150.00 | 32.76% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$197,250.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$192,000.00 | 1.27% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$187,500.00 | 1.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$189,905.00 | 1.26% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$194,400.00 | 1.29% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$414,000.00 | 2.75% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$403,400.00 | 2.68% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$278,390.00 | 1.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,263.00 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$518,487.07 | 3.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,996.00 | 1.83% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$292,000.00 | 1.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$331,500.00 | 2.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$493,397.20 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,250.00 | 1.43% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$1,047,350.00 | 6.95% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$1,406,510.00 | 9.33% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$191,650.00 | 1.27% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$204,800.00 | 1.36% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$480,150.00 | 3.18% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$176,750.00 | 1.15% | 0 | \$0.00 |
| Total | | 54 | \$15,075,898.27 | 100% | 0 | \$0.00 |
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| 3138W94S6 | 360 MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$924,574.79 | 4.41% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$176,650.00 | 0.84% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$85,850.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,035.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$210,402.00 | 1% | 0 | \$0.00 |
| | AMERICNEQUITY MORTGAGE, INC | 1 | \$104,750.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$406,380.00 | 1.94% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,000.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$274,950.00 | 1.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$97,425.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$207,250.00 | 0.99% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$279,750.00 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$93,500.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$793,200.00 | 3.78% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$93,722.30 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$382,625.00 | 1.83% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$199,040.00 | 0.95% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$105,000.00 | 0.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 8 | \$776,513.18 | 3.7% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$192,400.00 | 0.92% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$107,100.00 | 0.51% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$99,900.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,300.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING , INC | 1 | \$106,400.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$212,250.00 | 1.01% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$88,650.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,089.29 | 0.97% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$201,208.00 | 0.96% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,600.00 | 0.9% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$201,600.00 | 0.96% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,670.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$200,800.00 | 0.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF | 1 | \$89,625.12 | 0.43% | 0 | \$0.00 |

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| | IDAHO LLC | | | | | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$194,775.00 | 0.93% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$552,380.40 | 2.64% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$87,203.00 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$204,800.00 | 0.98% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$101,850.00 | 0.49% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 2 | \$180,720.00 | 0.86% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.47% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$98,700.00 | 0.47% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,500.00 | 0.41% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$91,178.00 | 0.44% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$204,234.01 | 0.97% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$194,896.71 | 0.93% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$97,393.27 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$93,200.00 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$89,725.00 | 0.43% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 13 | \$1,280,476.00 | 6.11% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$191,700.00 | 0.91% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$95,492.88 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$281,875.00 | 1.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,920.00 | 0.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$92,800.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$193,960.00 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,522.20 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,518.60 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$201,000.00 | 0.96% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$210,000.00 | 1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$104,673.97 | 0.5% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$88,270.00 | 0.42% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,000.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,250.00 | 0.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,400.00 | 0.47% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,393.67 | 0.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$188,985.85 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$97,600.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION | 1 | \$102,000.00 | 0.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$198,000.00 | 0.94% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 2 | \$194,898.03 | 0.93% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$86,824.86 | 0.41% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$288,000.00 | 1.37% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES | 1 | \$97,000.00 | 0.46% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$93,000.00 | 0.44% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$195,250.00 | 0.93% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$97,500.00 | 0.47% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$486,690.97 | 2.32% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$195,900.90 | 0.93% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$203,100.00 | 0.97% | 0 | \$0.00 |
| RUSHMORE | 1 | \$95,250.00 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,925.00 | 0.5% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$94,400.00 | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.5% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$97,600.00 | 0.47% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$93,104.00 | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$108,500.00 | 0.52% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$95,710.00 | 0.46% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$102,400.00 | 0.49% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$90,292.25 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$87,060.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$108,300.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC | 1 | \$93,750.00 | 0.45% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$86,250.00 | 0.41% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$193,875.00 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$570,175.00 | 2.72% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$98,888.06 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$211,550.00 | 1.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,400.00 | 0.39% | 0 | \$0.00 |
| Total | | 215 | \$20,960,117.31 | 100% | 0 | \$0.00 |
| 3138W94T4 | 360 MORTGAGE GROUP, LLC | 2 | \$123,300.00 | 0.36% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,379,121.00 | 4.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$67,900.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$151,800.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$75,905.00 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$149,621.81 | 0.44% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$83,908.06 | 0.25% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,659.67 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$53,300.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$724,273.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, INC | 1 | \$66,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$41,097.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$131,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$205,400.00 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$487,472.00 | 1.44% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE INC | 1 | \$68,323.36 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$68,250.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$264,491.00 | 0.78% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC | 1 | \$71,600.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,659.66 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,924.07 | 0.43% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$80,510.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$161,620.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$50,250.00 | 0.15% | 0 | \$0.00 |
| BAYLAKE ABNK | 1 | \$80,200.00 | 0.24% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$96,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$118,800.00 | 0.35% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 1 | \$70,119.48 | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$203,808.00 | 0.6% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 |
| CASHCALL, INC | 7 | \$542,500.00 | 1.6% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$229,420.00 | 0.68% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$237,106.07 | 0.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$370,077.00 | 1.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$342,094.30 | 1.01% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$153,000.00 | 0.45% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$79,625.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$70,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$201,632.00 | 0.6% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$45,350.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$263,000.00 | 0.78% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DAS ACQUISITION COMPANY LLC | 2 | \$133,040.00 | 0.39% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,550.00 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$131,500.00 | 0.39% | 0 | \$0.00 |
| | EMPIRE BANK | 2 | \$131,920.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$56,250.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$72,650.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$154,395.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$198,450.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$180,125.00 | 0.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$230,527.32 | 0.68% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$68,171.71 | 0.2% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$123,920.00 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$110,550.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$76,800.00 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$58,100.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$135,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$238,633.83 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$130,303.83 | 0.39% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$73,200.00 | 0.22% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 |

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| FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$73,415.69 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,250.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC | 2 | \$113,981.00 | 0.34% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$198,400.00 | 0.59% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$138,513.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$43,200.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$107,920.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$121,570.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$71,700.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$73,600.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$73,950.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$34,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$135,500.00 | 0.4% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,922.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$710,960.00 | 2.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$215,954.20 | 0.64% | 0 | \$0.00 |
| FORT COMMUNITY | 1 | \$78,600.00 | 0.23% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$141,770.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$77,775.00 | 0.23% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$56,800.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$47,200.00 | 0.14% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,700.00 | 0.22% | 0 | \$0.00 |
| GMFS LLC | 3 | \$214,000.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 |

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| | GREAT MIDWEST BANK SSB | 2 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$69,675.00 | 0.21% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$67,925.57 | 0.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$74,407.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$72,847.00 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$77,250.00 | 0.23% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,400.00 | 0.16% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$81,506.40 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$58,600.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$58,080.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$119,828.47 | 0.35% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$181,130.00 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$22,474.79 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$26,700.00 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 3 | \$176,000.00 | 0.52% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$130,500.00 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$80,750.00 | 0.24% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$53,500.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$26,000.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$509,330.00 | 1.51% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$144,750.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$205,575.00 | 0.61% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$163,000.00 | 0.48% | 0 | \$0.00 |
| | LEADERONEFINANCIALFORPORATION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$144,187.00 | 0.43% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$138,100.00 | 0.41% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$72,250.00 | 0.21% | 0 | \$0.00 |

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| | MERCANTILE BANK OF MICHIGAN | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,200.00 | 0.19% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$124,200.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$66,900.00 | 0.2% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$102,317.41 | 0.3% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$63,603.44 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$265,200.00 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$125,600.00 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$181,470.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$308,900.00 | 0.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$245,426.70 | 0.73% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,250.00 | 0.23% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$131,420.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$71,400.00 | 0.21% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$48,697.88 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$46,550.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$75,750.00 | 0.22% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$59,931.18 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$404,250.00 | 1.2% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$71,917.41 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$44,080.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$129,600.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$69,919.71 | 0.21% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$83,034.01 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$154,600.00 | 0.46% | 0 | \$0.00 |
| | PBI BANK INC | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$63,920.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$72,200.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$302,150.00 | 0.89% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$50,100.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$311,375.00 | 0.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$143,150.00 | 0.42% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$747,777.00 | 2.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$300,750.00 | 0.89% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$220,855.00 | 0.65% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$149,956.00 | 0.44% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$311,755.00 | 0.92% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$144,100.00 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$55,900.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$71,625.00 | 0.21% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$127,875.00 | 0.38% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$359,575.00 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,920.00 | 0.22% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$137,600.00 | 0.41% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$53,675.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$403,650.00 | 1.19% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$67,400.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$63,175.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$123,750.00 | 0.37% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$74,375.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 2 | \$144,900.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$205,250.00 | 0.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$272,000.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. #46 | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$82,092.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$67,177.00 | 0.2% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$231,160.00 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$134,700.00 | 0.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$59,093.71 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$71,123.88 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$28,312.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$141,915.96 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$442,710.00 | 1.31% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$72,480.78 | 0.21% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 |
| | | 3 | \$204,400.00 | 0.6% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$578,900.00 | 1.71% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$68,500.00 | 0.2% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$120,927.30 | 0.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$744,420.00 | 2.2% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$67,200.00 | 0.2% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,675.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$230,625.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$134,260.00 | 0.4% | 0 | \$0.00 |
| Total | | 529 | \$33,805,799.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94U1 | 360 MORTGAGE GROUP, LLC | 2 | \$395,400.00 | 3.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$822,896.00 | 6.58% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$203,300.00 | 1.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,250.00 | 3.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$249,775.00 | 2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$274,550.00 | 2.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,750.00 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$224,908.00 | 1.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$741,640.00 | 5.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$411,050.00 | 3.29% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$191,900.00 | 1.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$396,360.00 | 3.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$231,830.00 | 1.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$413,200.00 | 3.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$343,900.00 | 2.75% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$2,632,594.16 | 21.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,935.00 | 1.44% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$356,250.00 | 2.85% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 1.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,370.00 | 2.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$203,000.00 | 1.62% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$179,450.00 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$551,825.00 | 4.41% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$174,216.90 | 1.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$368,650.00 | 2.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,150.00 | 1.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$203,700.00 | 1.63% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$651,335.02 | 5.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$189,053.00 | 1.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,700.00 | 1.63% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$189,150.00 | 1.51% | 0 | \$0.00 |
| Total | | 56 | \$12,504,488.08 | 100% | 0 | \$0.00 |
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| 3138W94V9 | ACADEMY MORTGAGE CORPORATION | 4 | \$907,000.00 | 1.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$414,900.00 | 0.54% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$302,175.00 | 0.4% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$345,000.00 | 0.45% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$227,750.44 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$162,400.00 | 0.21% | 0 | \$0.00 |
| | | 6 | \$1,772,500.00 | 2.33% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$251,250.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$318,750.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC | 16 | \$3,771,100.00 | 4.95% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$174,799.27 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,222,500.00 | 1.61% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$211,196.00 | 0.28% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,651,250.00 | 2.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 11 | \$3,024,250.00 | 3.97% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$603,400.00 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$442,365.74 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$153,630.00 | 0.2% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 |
| | EASTLAND | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$901,920.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$383,750.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$482,600.00 | 0.63% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,090,500.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$598,650.00 | 0.79% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,415,415.00 | 1.86% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$504,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,441,425.00 | 1.89% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,757.00 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$322,500.00 | 0.42% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$787,350.00 | 1.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 |

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| | IMORTGAGE.COM, INC | 3 | \$757,727.01 | 1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,363,800.00 | 1.79% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$162,750.00 | 0.21% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$238,000.00 | 0.31% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 1.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$219,600.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$719,200.00 | 0.94% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$622,200.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$248,214.96 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,250.00 | 0.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$169,425.00 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$602,500.00 | 0.79% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$783,375.00 | 1.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$231,100.00 | 0.3% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,296,454.86 | 1.7% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$754,250.00 | 0.99% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,453,100.00 | 1.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$990,531.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,631,750.00 | 2.14% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,134,670.00 | 1.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$375,000.00 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$198,750.00 | 0.26% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC | 22 | \$5,887,996.98 | 7.73% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$214,400.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$629,250.00 | 0.83% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$918,100.00 | 1.21% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$217,500.00 | 0.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$495,750.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$224,753.72 | 0.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$465,500.00 | 0.61% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$522,091.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$737,178.83 | 0.97% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$468,750.00 | 0.62% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 26 | \$6,940,725.00 | 9.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$575,661.19 | 0.76% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,521.68 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,514,950.00 | 1.99% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$184,659.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,252,078.79 | 4.27% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,750.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,424.00 | 0.24% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$363,145.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$327,375.00 | 0.43% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$431,850.00 | 0.57% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$986,540.00 | 1.3% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$416,200.00 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$457,500.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$367,625.00 | 0.48% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$575,339.31 | 0.77% | 0 | \$0.00 |
| Total | | 292 | \$76,132,995.78 | 100% | 0 | \$0.00 |
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| 3138W94W7 | AFFILIATED BANK | 1 | \$304,000.00 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500.00 | 3.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 4.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$528,000.00 | 7.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$262,519.05 | 3.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$545,930.00 | 7.44% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$310,250.00 | 4.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$180,000.00 | 2.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$222,400.00 | 3.03% | 0 | \$0.00 |
| | MEMBER'S COOP CREDIT UNION | 1 | \$195,000.00 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$415,992.00 | 5.67% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$318,750.00 | 4.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 5.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$399,562.17 | 5.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$556,000.00 | 7.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TXL MORTGAGE CORPORATION | 1 | \$202,750.00 | 2.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$454,002.51 | 6.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$301,000.00 | 4.1% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$337,286.18 | 4.6% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$177,006.04 | 2.41% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$250,000.00 | 3.41% | 0 | \$0.00 |
| Total | | 25 | \$7,337,947.95 | 100% | 0 | \$0.00 |
| 3138W94X5 | 1ST MORTGAGES | 1 | \$373,298.00 | 0.37% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,800,812.01 | 3.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$874,792.00 | 0.88% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$356,600.49 | 0.36% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$270,540.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,100.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$758,612.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$744,300.00 | 0.75% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$180,772.00 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$871,290.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,522,950.00 | 1.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL, INC | 21 | \$6,191,200.00 | 6.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,172,600.00 | 1.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,137,110.00 | 2.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$889,355.67 | 0.89% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$167,840.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$362,958.20 | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$239,200.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$841,667.98 | 0.84% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$898,400.00 | 0.9% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$345,500.00 | 0.35% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$259,668.70 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$1,919,973.67 | 1.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$479,800.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$565,600.00 | 0.57% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$404,078.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$1,233,095.47 | 1.24% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$274,500.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,713,000.00 | 1.72% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$415,108.46 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$287,519.82 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,899,540.00 | 1.9% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$422,300.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$495,200.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$629,100.00 | 0.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$308,395.85 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$433,350.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,096,416.00 | 1.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$557,450.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$925,050.00 | 0.93% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$561,987.00 | 0.56% | 0 | \$0.00 |
| GMFS LLC | 2 | \$376,300.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$181,791.24 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$404,700.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,668.50 | 0.22% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$237,600.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$487,950.00 | 0.49% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| HONOR BANK | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$421,775.00 | 0.42% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 4 | \$887,092.00 | 0.89% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$565,228.00 | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$384,605.00 | 0.39% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$254,305.00 | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$477,700.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |

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| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$175,557.63 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$549,155.00 | 0.55% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$677,500.00 | 0.68% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$247,950.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$447,226.00 | 0.45% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$254,600.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,300.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$355,800.86 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$215,920.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$515,448.36 | 0.52% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$692,710.56 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$867,525.18 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,029,000.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 |
| | | 3 | \$1,290,160.00 | 1.29% | 0 | \$0.00 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$232,050.00 | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$254,650.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$867,455.00 | 0.87% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,433,580.48 | 1.44% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$891,000.00 | 0.89% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$324,650.00 | 0.33% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$600,200.00 | 0.6% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$294,500.00 | 0.3% | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,442,395.00 | 2.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,107,250.00 | 2.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$709,600.00 | 0.71% | 0 | \$0.00 |
| RUSHMORE | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$318,708.00 | 0.32% | 0 | \$0.00 |
| SFMC, LP | 2 | \$469,223.00 | 0.47% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$695,450.00 | 0.7% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$371,800.00 | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$493,750.00 | 0.49% | 0 | \$0.00 |
| SOVEREIGN | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 8 | \$2,130,675.00 | 2.14% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$432,345.00 | 0.43% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |

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| | LENDING, A CORPORATION | | | | | |
| | SUMMIT BANK AND TRUST | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$2,615,455.00 | 2.62% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$193,705.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC, DBA HMAF FUNDING | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$398,400.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,300,286.21 | 4.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,212.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$661,488.85 | 0.66% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,129,955.00 | 1.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$330,437.92 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,610,130.00 | 1.61% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,900.00 | 0.45% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$552,750.00 | 0.55% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$173,900.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$611,250.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |

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| | DBA CORE LENDING | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$576,900.00 | 0.58% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$237,750.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$398,300.00 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$190,630.00 | 0.17% | 0 | \$0.00 |
| Total | | 387 | \$99,749,531.11 | 100% | 0 | \$0.00 |
| 3138W94Y3 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,745,070.00 | 5.61% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$376,000.00 | 0.77% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$226,611.16 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$416,521.68 | 0.85% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$369,950.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$368,000.00 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$220,150.00 | 0.45% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,660.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$292,000.00 | 0.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$469,850.00 | 0.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$248,000.00 | 0.51% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$3,427,500.00 | 7.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$211,800.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$356,000.00 | 0.73% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$329,647.21 | 0.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$679,000.00 | 1.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$297,812.00 | 0.61% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$563,600.00 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$215,069.00 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,770.59 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$476,700.00 | 0.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$750,095.00 | 1.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$213,750.00 | 0.44% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$283,120.00 | 0.58% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$208,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$987,400.00 | 2.02% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$544,600.00 | 1.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$398,850.00 | 0.82% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC | 1 | \$243,732.92 | 0.5% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$328,000.00 | 0.67% | 0 | \$0.00 |
| GMFS LLC | 2 | \$343,500.00 | 0.7% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$324,258.00 | 0.66% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$334,400.00 | 0.68% | 0 | \$0.00 |
| HUDSON CITY SAVINGS | 1 | \$384,000.00 | 0.78% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$223,200.00 | 0.46% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$401,403.00 | 0.82% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$177,450.93 | 0.36% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.46% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$504,303.00 | 1.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$277,900.00 | 0.57% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$280,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$575,000.00 | 1.18% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$326,250.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$939,430.00 | 1.92% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$236,550.00 | 0.48% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$259,522.25 | 0.53% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$257,450.00 | 0.53% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,468.74 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$640,750.00 | 1.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$507,772.96 | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,820,500.00 | 3.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$837,450.00 | 1.71% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 4 | \$1,336,755.04 | 2.73% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,047,600.00 | 2.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$294,000.00 | 0.6% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$462,400.00 | 0.95% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$180,808.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$276,000.00 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$194,750.00 | 0.4% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,920.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$375,378.90 | 0.77% | 0 | \$0.00 |
| RUSHMORE | 3 | \$846,000.00 | 1.73% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY | 1 | \$199,200.00 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$439,680.00 | 0.9% | 0 | \$0.00 |
| SFMC, LP | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$302,668.34 | 0.62% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$275,500.00 | 0.56% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$412,000.00 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,532,050.00 | 3.13% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$292,425.00 | 0.6% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$611,781.50 | 1.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$354,930.00 | 0.73% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$375,250.00 | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$558,400.00 | 1.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,315,176.57 | 6.78% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$604,000.00 | 1.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$206,040.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$324,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$237,500.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$983,750.00 | 2.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$334,400.00 | 0.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$651,005.00 | 1.33% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$329,600.00 | 0.65% | 0 | \$0.00 |
| Total | | 181 | \$48,919,486.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W94Z0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$213,750.00 | 5.81% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$531,750.00 | 14.45% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$578,500.00 | 15.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 6.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$220,000.00 | 5.98% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$297,500.00 | 8.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$958,250.00 | 26.04% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$260,000.00 | 7.07% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$392,250.00 | 10.65% | 0 | \$0.00 |
| Total | | 14 | \$3,680,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95A4 | AFFILIATED BANK | 1 | \$87,000.00 | 4.45% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$99,750.00 | 5.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,217,686.00 | 62.23% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$92,902.90 | 4.75% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$153,541.96 | 7.85% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$99,750.00 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$78,400.00 | 4.01% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$41,200.00 | 2.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,400.00 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$1,956,630.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95B2 | AEA FEDERAL CREDIT UNION | 1 | \$34,695.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIRST C.U | 1 | \$101,485.63 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$133,101.16 | 0.95% | 0 | \$0.00 |
| | | 7 | \$741,274.00 | 5.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,306.84 | 0.68% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$83,700.00 | 0.6% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITIES OF ABILENE FEDERAL CREDIT UNION | 1 | \$130,225.17 | 0.93% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$66,205.39 | 0.47% | 0 | \$0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$77,657.44 | 0.56% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,000.00 | 0.89% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$60,055.71 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$82,886.81 | 0.59% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$126,124.67 | 0.9% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$131,526.96 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$75,956.47 | 0.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | \$247,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$399,566.88 | 2.86% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.96% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$122,896.70 | 0.88% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$116,364.26 | 0.83% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,533,664.31 | 18.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,980.00 | 1.08% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$194,163.58 | 1.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 35 | \$5,159,043.18 | 36.95% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$120,035.49 | 0.86% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$190,753.56 | 1.37% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$114,651.81 | 0.82% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,810.89 | 0.71% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$374,011.42 | 2.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,390,987.46 | 9.96% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$108,459.92 | 0.78% | 0 | \$0.00 |
| Total | | 100 | \$13,962,991.67 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138W95C0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$255,200.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$503,100.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$573,408.94 | 1.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$71,697.25 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$173,735.75 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,439,270.90 | 4.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$231,588.86 | 0.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$232,905.52 | 0.42% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$286,740.43 | 0.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$625,500.00 | 1.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$508,320.00 | 0.92% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$98,286.94 | 0.18% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$497,000.00 | 0.9% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,383,473.00 | 2.51% | 0 | \$0.00 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$184,045.37 | 0.33% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$218,400.00 | 0.4% | 0 | \$0.00 |
| | BULLDOG FEDERAL CREDIT UNION | 1 | \$73,463.54 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$552,875.00 | 1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$77,200.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,735,200.00 | 3.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$111,921.02 | 0.2% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$58,177.93 | 0.11% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,416.02 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$175,400.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$188,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$31,041.28 | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$498,657.28 | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,550.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$237,394.74 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$114,326.99 | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$147,200.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,500.00 | 0.4% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$57,287.09 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.56% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$117,416.04 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,500.00 | 1.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$315,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$931,000.05 | 1.69% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$594,370.39 | 1.08% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$79,700.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$572,844.06 | 1.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NAITONAL BANK OF PICAYUNE | 1 | \$59,556.25 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 16 | \$2,006,000.00 | 3.64% | 0 | \$0.00 |

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| FIRST PLACE BANK | 2 | \$283,000.00 | 0.51% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$125,800.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$57,529.17 | 0.1% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$59,750.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| HOME BANK | 1 | \$64,537.87 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3 | \$500,349.59 | 0.91% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,800.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$183,690.00 | 0.33% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$89,170.75 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$221,799.07 | 0.4% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$139,004.64 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$89,800.38 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$119,756.00 | 0.22% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$113,482.06 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$160,723.79 | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$128,183.34 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$69,999.30 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$512,000.00 | 0.93% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$173,500.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 8 | \$539,575.58 | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$248,199.34 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,204.62 | 0.47% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$175,600.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$287,626.89 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,129,737.46 | 2.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 15 | \$2,234,865.44 | 4.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$43,190.73 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$304,000.00 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,150.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$29,771.88 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,200.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$49,592.08 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$267,300.00 | 0.49% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$938,010.57 | 1.7% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$228,464.00 | 0.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$124,733.94 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$201,000.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$221,900.00 | 0.4% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,855.03 | 0.29% | 0 | \$0.00 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.19% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.47% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$161,944.41 | 0.29% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$282,500.00 | 0.51% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$178,252.45 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$167,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$164,314.46 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$262,740.61 | 0.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREIDT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$344,000.00 | 0.63% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$311,951.56 | 0.57% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$193,400.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$834,000.00 | 1.52% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,700.00 | 0.18% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$71,895.01 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$287,000.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$46,550.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,766,511.94 | 3.21% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$80,900.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$217,350.34 | 0.39% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$343,400.00 | 0.62% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$54,602.50 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 64 | \$9,783,548.84 | 17.78% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$191,620.22 | 0.35% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$58,577.79 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$390,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8 | \$1,236,337.15 | 2.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$189,596.13 | 0.39% | 0 | \$0.00 |
| Total | | 398 | \$55,037,467.57 | 100% | 0 | \$0.00 |
| 3138W95D8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$68,750.00 | 0.1% | 0 | \$0.00 |
| | 3RD FED BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$88,750.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.19% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$497,000.00 | 0.71% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$206,500.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$31,350.00 | 0.04% | 0 | \$0.00 |
| | ALLIANE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$195,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$67,481.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$60,303.64 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$211,043.33 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$432,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,300.00 | 0.14% | 0 | \$0.00 |
| | AMERICASH | 1 | \$256,697.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$39,750.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,470,451.04 | 2.1% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$159,760.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$299,000.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$528,802.54 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK OF AKRON | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$277,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$97,625.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 3 | \$785,000.00 | 1.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$37,315.39 | 0.05% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$42,203.70 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$485,550.00 | 0.7% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$291,900.00 | 0.42% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$120,250.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$489,200.00 | 0.7% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$281,400.00 | 0.4% | 0 | \$0.00 |
| CASHCALL, INC | 20 | \$2,987,900.00 | 4.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$58,494.70 | 0.08% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$68,182.14 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$184,800.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$29,250.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$198,100.00 | 0.28% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,700.00 | 0.14% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$23,800.00 | 0.03% | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$251,100.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$258,600.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$125,700.00 | 0.18% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$207,750.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$116,500.00 | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 2 | \$82,432.86 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,143,000.00 | 1.64% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$487,350.00 | 0.7% | 0 | \$0.00 |
| COMMUNITY BANK CBD | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$922,800.00 | 1.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$481,500.00 | 0.69% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$158,300.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$179,023.46 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 2 | \$126,480.96 | 0.18% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$68,230.00 | 0.1% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$32,750.00 | 0.05% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 4 | \$506,500.00 | 0.73% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$73,300.00 | 0.1% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | 0.41% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$653,617.42 | 0.94% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,355,300.00 | 3.37% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$216,790.00 | 0.31% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$382,581.91 | 0.55% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$80,435.27 | 0.12% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$141,600.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$378,497.64 | 0.54% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$380,600.00 | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$94,656.11 | 0.14% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$612,200.00 | 0.88% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$37,900.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$116,503.16 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$378,580.22 | 0.54% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$176,108.76 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 1 | \$95,365.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$62,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTRAL BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$149,443.84 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$434,256.78 | 0.62% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$220,100.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$221,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$283,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$317,750.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$99,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$269,600.00 | 0.39% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 14 | \$1,268,642.88 | 1.82% | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$447,000.00 | 0.64% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$73,100.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$634,100.00 | 0.91% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$140,904.19 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$165,700.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$36,600.00 | 0.05% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| GMFS LLC | 2 | \$305,600.00 | 0.44% | 0 | \$0.00 |
| GOLDSTAR | 1 | \$53,861.06 | 0.08% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$199,042.44 | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$442,300.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$50,200.00 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$122,571.70 | 0.18% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$51,059.36 | 0.07% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$81,700.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$35,211.11 | 0.05% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$108,400.00 | 0.16% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$237,927.86 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$103,250.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$28,300.00 | 0.04% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$30,500.00 | 0.04% | 0 | \$0.00 |
| IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK | 1 | \$99,307.36 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY | 3 | \$285,100.00 | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$126,400.00 | 0.18% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$636,900.00 | 0.91% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$31,759.16 | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| LENDER | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$228,232.09 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$49,646.82 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$347,550.00 | 0.5% | 0 | \$0.00 |
| MARINE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,200.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$295,500.00 | 0.42% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,044.68 | 0.14% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$197,500.00 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| METCALF BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| METRO BANK | 2 | \$210,100.00 | 0.3% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$456,000.00 | 0.65% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$180,800.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 4 | \$897,455.00 | 1.28% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 3 | \$305,582.48 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,300.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$221,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$178,000.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE NOW INC | 1 | \$213,491.21 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| MWABANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$93,900.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| NCB, FSB | 2 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$24,823.41 | 0.04% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 4 | \$428,247.00 | 0.61% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$124,950.00 | 0.18% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$59,085.17 | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$209,000.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL, LLC | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$446,250.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$50,143.29 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,555.00 | 0.05% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$33,750.00 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$205,000.00 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$30,089.00 | 0.04% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 4 | \$394,950.00 | 0.57% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC | 1 | \$197,097.88 | 0.28% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROVIDENCE BANK | 1 | \$339,000.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$256,500.00 | 0.37% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING LAWRENCE | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$153,600.00 | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| RCB BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$460,000.00 | 0.66% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$156,415.11 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$207,900.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$129,500.00 | 0.19% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST CO. INC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$49,553.68 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$88,950.00 | 0.13% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 2 | \$234,200.00 | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$140,170.00 | 0.2% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.44% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$439,000.00 | 0.63% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.37% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$53,680.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$122,142.45 | 0.17% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$138,528.01 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$108,230.07 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$329,346.52 | 0.47% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$259,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$520,000.00 | 0.74% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$182,770.00 | 0.26% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 2 | \$163,200.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$76,700.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$47,606.00 | 0.07% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 2 | \$318,500.00 | 0.46% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$53,400.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$31,600.00 | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$336,000.00 | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.06% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$39,717.45 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE | 1 | \$155,265.00 | 0.22% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$288,500.00 | 0.41% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
| | 3 | \$208,341.30 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$334,229.25 | 0.48% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$228,300.00 | 0.33% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$177,872.22 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,168,850.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$750,250.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$81,833.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$110,385.74 | 0.16% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$53,621.04 | 0.08% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$217,700.00 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,050.00 | 0.49% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$620,900.00 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.31% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$352,617.66 | 0.5% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$67,147.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 585 | \$69,858,414.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95E6 | FARMINGTON BANK | 1 | \$69,056.07 | 4.09% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,719.82 | 5.37% | 0 | \$0.00 |
| | Unavailable | 14 | \$1,530,451.75 | 90.54% | 0 | \$0.00 |

| Total | | | 16 | \$1,690,227.64 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W95F3 | 1ST BANK, N.A | | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | | 1 | \$138,700.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | | 2 | \$230,650.00 | 1.41% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | | 1 | \$92,200.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 7 | \$651,720.00 | 4% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$176,500.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$110,150.00 | 0.68% | 0 | \$0.00 |
| | ANCHORBANK, FSB | | 1 | \$160,000.00 | 0.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 4 | \$342,345.49 | 2.1% | 0 | \$0.00 |
| | AUBURNBANK | | 1 | \$56,082.00 | 0.34% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$97,700.00 | 0.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 1 | \$46,262.06 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 2 | \$322,325.00 | 1.98% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | | 1 | \$41,050.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK | | 1 | \$61,576.17 | 0.38% | 0 | \$0.00 |
| | CARROLLTON BANK | | 1 | \$40,280.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL, INC | | 12 | \$1,474,200.00 | 9.04% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | | 1 | \$68,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$74,500.00 | 0.46% | 0 | \$0.00 |
| | COLE TAYLOR BANK | | 1 | \$290,552.58 | 1.78% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | | 1 | \$156,500.00 | 0.96% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A | | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CREDIT UNION OF DODGE CITY | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$480,000.00 | 2.94% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$66,400.00 | 0.41% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$35,250.00 | 0.22% | 0 | \$0.00 |
| | EVERBANK | 2 | \$89,711.41 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$129,726.40 | 0.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$25,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$237,600.00 | 1.46% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$80,350.00 | 0.49% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,300.00 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$49,300.00 | 0.3% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$101,600.00 | 0.62% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$155,000.00 | 0.95% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$150,252.11 | 0.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$304,950.00 | 1.87% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 3 | \$186,950.00 | 1.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$42,525.00 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$24,214.08 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$110,100.00 | 0.68% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$48,665.03 | 0.3% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 |

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| | MORTGAGE CENTER, LLC | 1 | \$44,500.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$16,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$252,500.00 | 1.55% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 1.38% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$85,500.00 | 0.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$216,875.00 | 1.33% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$25,600.00 | 0.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$199,851.00 | 1.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$239,500.00 | 1.47% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$55,815.88 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$38,500.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$102,750.00 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$114,584.47 | 0.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$75,171.32 | 0.46% | 0 | \$0.00 |
| | SEAWAY COMMUNITY BANK | 1 | \$73,986.28 | 0.45% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$113,500.00 | 0.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$643,824.75 | 3.95% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$92,650.00 | 0.57% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,800.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$197,500.00 | 1.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$61,500.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,500.00 | 0.23% | 0 | \$0.00 |
| | | 5 | \$708,102.14 | 4.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$470,099.16 | 2.88% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$71,000.00 | 0.44% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,000.00 | 0.36% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$52,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$41,700.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 7 | \$914,712.53 | 5.55% | 0 | \$0.00 |
| Total | | 169 | \$16,308,059.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95G1 | BANCO SANTANDER PR | 13 | \$2,370,656.43 | 33.94% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$439,154.01 | 6.29% | 0 | \$0.00 |
| | FFSI, INC, FFSI OF NC, INC | 1 | \$321,992.49 | 4.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$270,345.14 | 3.87% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$213,382.23 | 3.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$104,035.77 | 1.49% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,069.96 | 2.71% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$155,682.55 | 2.23% | 0 | \$0.00 |
| | M&T BANK | 3 | \$630,191.95 | 9.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$243,721.06 | 3.49% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$194,200.53 | 2.78% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$255,597.12 | 3.66% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$300,517.73 | 4.3% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 4 | \$730,550.00 | 10.46% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$147,647.31 | 2.11% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$242,499.34 | 3.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$175,559.91 | 2.52% | 0 | \$0.00 |
| Total | | 35 | \$6,984,803.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95H9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$207,635.19 | 2.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$163,277.34 | 1.64% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$700,540.26 | 7.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$213,351.24 | 2.15% | 0 | \$0.00 |

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| | BAXTER CREDIT UNION | 3 | \$427,712.53 | 4.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$298,750.00 | 3.01% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$232,057.68 | 2.34% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$200,335.57 | 2.02% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$154,477.11 | 1.56% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$475,000.00 | 4.78% | 0 | \$0.00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$15,280.40 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$360,200.00 | 3.63% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$51,429.05 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,100.00 | 1.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$702,623.71 | 7.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$204,650.00 | 2.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,469.00 | 1.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$152,804.26 | 1.54% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$85,194.00 | 0.86% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,587.15 | 1.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 1.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$216,644.32 | 2.18% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$201,721.70 | 2.03% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$251,500.00 | 2.53% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$275,602.33 | 2.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$151,000.00 | 1.52% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,685.31 | 1.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$512,100.00 | 5.16% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$133,815.38 | 1.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$329,289.87 | 3.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$146,000.00 | 1.47% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$201,559.17 | 2.03% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$100,500.00 | 1.01% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,866.39 | 1.26% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$61,672.00 | 0.62% | 0 | \$0.00 |
| | | 1 | \$162,200.00 | 1.63% | 0 | \$0.00 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$67,403.43 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$453,210.53 | 4.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$239,676.71 | 2.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$178,000.00 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$77,890.63 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$404,069.68 | 4.08% | 0 | \$0.00 |
| Total | | 56 | \$9,932,881.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95J5 | 1ST 2ND MORTGAGE CO. N.J., INC | 1 | \$234,000.00 | 0.6% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$242,280.00 | 0.62% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$441,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,279,050.00 | 3.27% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$434,500.00 | 1.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$423,084.04 | 1.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,102.24 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A | 1 | \$392,000.00 | 1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$130,750.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,451,639.21 | 3.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$165,546.20 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$2,418,600.00 | 6.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$266,500.00 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$105,600.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$116,950.00 | 0.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$475,500.00 | 1.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$248,412.45 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$186,000.00 | 0.48% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$524,820.00 | 1.34% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$233,665.00 | 0.6% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCI | 18 | \$3,772,758.63 | 9.65% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$80,989.40 | 0.21% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$317,700.00 | 0.81% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$296,600.00 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$930,875.00 | 2.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,253.55 | 0.3% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$83,100.00 | 0.21% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$145,351.90 | 0.37% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$155,750.00 | 0.4% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$432,645.00 | 1.11% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$222,317.12 | 0.57% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 1 | \$112,119.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,527,900.00 | 3.91% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$122,510.01 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$203,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,775.74 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$127,659.18 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$236,900.00 | 0.61% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$245,200.00 | 0.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.51% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$348,071.49 | 0.89% | 0 | \$0.00 |
| HONOR BANK | 1 | \$55,222.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$218,637.00 | 0.56% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$445,500.00 | 1.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$110,550.00 | 0.28% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$230,000.00 | 0.59% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$255,500.00 | 0.65% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$237,595.00 | 0.61% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$691,600.00 | 1.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE CENTER, LLC | 1 | \$136,200.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,321.72 | 0.35% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$249,967.18 | 0.64% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,900.00 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$264,757.00 | 0.68% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$126,250.00 | 0.32% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$288,844.41 | 0.74% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 |
| ONE MORTGAGE INC | 1 | \$255,323.33 | 0.65% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,000.00 | 0.89% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$235,909.57 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,300.00 | 1.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$209,500.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 4 | \$947,200.00 | 2.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$355,552.11 | 0.91% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$158,797.92 | 0.41% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,556.47 | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$337,989.56 | 0.86% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$722,100.00 | 1.85% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$128,100.00 | 0.33% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$178,764.28 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$176,835.00 | 0.45% | 0 | \$0.00 |
| RESMAC INC | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| RUSHMORE | 2 | \$552,000.00 | 1.41% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$386,390.22 | 0.99% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| SOUND MORTGAGE, INC | 1 | \$242,867.92 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$284,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$530,900.00 | 1.36% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$500,890.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$225,800.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,007.00 | 0.31% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$179,900.00 | 0.46% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,875.00 | 0.66% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,603.96 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$101,865.15 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$167,500.00 | 0.43% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$239,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$239,500.00 | 0.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.86% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.83% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$131,500.00 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,900.00 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.65% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$147,600.00 | 0.38% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$246,574.73 | 0.63% | 0 | \$0.00 |
| | Unavailable | 1 | \$142,200.00 | 0.34% | 0 | \$0.00 |
| Total | | 191 | \$39,099,871.69 | 100% | 0 | \$0.00 |
| 3138W95K2 | 360 MORTGAGE GROUP, LLC | 1 | \$176,950.00 | 0.82% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$76,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$486,405.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$410,500.00 | 1.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$166,400.00 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$126,835.15 | 0.58% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,211,605.00 | 5.58% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CASHCALL, INC | 2 | \$451,300.00 | 2.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,400.00 | 0.79% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,188,818.33 | 5.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,000.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,018,280.00 | 4.69% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$387,800.00 | 1.79% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$189,500.00 | 0.87% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$387,800.00 | 1.79% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$160,600.00 | 0.74% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$260,000.00 | 1.2% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$320,300.00 | 1.48% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 2.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,416,520.00 | 6.53% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$229,000.00 | 1.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,950.00 | 1.43% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$398,127.71 | 1.83% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$524,800.00 | 2.42% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 2 | \$304,500.00 | 1.4% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$195,812.00 | 0.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,600.00 | 0.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$365,589.89 | 1.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$310,855.00 | 1.43% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$204,100.00 | 0.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK | 3 | \$789,040.62 | 3.64% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$269,000.00 | 1.24% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$540,421.04 | 2.49% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | \$822,219.61 | 3.79% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$257,000.00 | 1.18% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$185,420.00 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$282,925.00 | 1.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$356,000.00 | 1.64% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$246,750.00 | 1.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$994,740.00 | 4.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,500.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$145,800.00 | 0.67% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$146,700.00 | 0.68% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$147,250.00 | 0.68% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,700.00 | 0.32% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$493,346.28 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$79,100.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$354,900.00 | 1.64% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$227,937.22 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$454,302.00 | 2.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$443,454.00 | 2.04% | 0 | \$0.00 |
| Total | | 113 | \$21,703,353.85 | 100% | 0 | \$0.00 |
| 3138W95L0 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,514.75 | 11.84% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$317,108.08 | 13.78% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$411,968.73 | 17.9% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$397,801.17 | 17.28% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$97,179.35 | 4.22% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$263,122.93 | 11.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$250,849.82 | 10.9% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 1 | \$192,918.62 | 8.38% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$98,156.51 | 4.27% | 0 | \$0.00 |
| Total | | 10 | \$2,301,619.96 | 100% | 0 | \$0.00 |
| 3138W95M8 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 2 | \$316,000.00 | 1.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$741,042.09 | 2.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$247,861.15 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,731.41 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,800.00 | 1.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$172,981.34 | 0.59% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$93,914.68 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$292,018.34 | 1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.76% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$206,910.03 | 0.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$133,663.73 | 0.46% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$905,503.30 | 3.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$102,200.38 | 0.35% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$148,597.67 | 0.51% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$115,005.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$400,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$156,553.62 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,734.06 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$218,786.00 | 0.75% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,986.80 | 0.62% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,200.00 | 1.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,476,235.40 | 5.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,372.80 | 0.61% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$355,824.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,642.66 | 0.67% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$242,621.17 | 0.83% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$109,687.25 | 0.38% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$44,870.27 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$402,000.00 | 1.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$200,428.52 | 0.69% | 0 | \$0.00 |
| | GOLDSTAR | 1 | \$285,501.88 | 0.98% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$331,050.50 | 1.14% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,521.62 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$156,562.37 | 0.54% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$430,700.00 | 1.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$219,168.13 | 0.75% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.61% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$108,931.36 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$423,975.00 | 1.46% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 0.93% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$153,556.03 | 0.53% | 0 | \$0.00 |
| | M&T BANK | 3 | \$551,641.09 | 1.89% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$133,458.37 | 0.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$269,640.66 | 0.93% | 0 | \$0.00 |
| | MORTGAGE MASTER | 1 | \$174,473.37 | 0.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$152,878.57 | 0.52% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,010,867.66 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$661,600.00 | 2.27% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$263,018.70 | 0.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$246,763.40 | 0.85% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,500.00 | 1.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$237,275.45 | 0.81% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$1,964,656.37 | 6.74% | 0 | \$0.00 |
| | PSECU | 1 | \$59,827.02 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$287,181.02 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,952,483.38 | 23.87% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$521,275.24 | 1.79% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$193,479.23 | 0.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$141,184.56 | 0.48% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,591.07 | 0.72% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$174,900.00 | 0.6% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$268,000.00 | 0.92% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$248,200.00 | 0.85% | 0 | \$0.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$125,211.29 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$407,798.99 | 1.4% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$89,736.93 | 0.31% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$284,345.09 | 0.98% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$116,463.28 | 0.4% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$216,343.53 | 0.77% | 0 | \$0.00 |
| Total | | 150 | \$29,129,032.83 | 100% | 0 | \$0.00 |
| 3138W95N6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$325,250.00 | 0.47% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$371,450.61 | 0.53% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$520,124.79 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$243,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICASH | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,016,350.00 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$384,000.00 | 0.55% | 0 | \$0.00 |
| | | 2 | \$259,456.60 | 0.37% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$267,437.23 | 0.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$440,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$156,577.93 | 0.22% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$151,591.37 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$751,708.42 | 1.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,835.96 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$411,000.00 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$778,500.00 | 1.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$574,900.00 | 0.82% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,637,530.20 | 3.78% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$408,200.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$267,500.00 | 0.38% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 2 | \$582,572.35 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$320,000.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$400,700.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$288,425.70 | 0.41% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$159,200.00 | 0.23% | 0 | \$0.00 |
| | CHEAHA BANK, A CORPORATE | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$589,500.00 | 0.85% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$620,600.00 | 0.89% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$402,697.00 | 0.58% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$365,000.00 | 0.52% | 0 | \$0.00 |
| | | 5 | \$933,837.05 | 1.34% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$814,000.00 | 1.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$193,700.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$600,625.00 | 0.86% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$349,032.26 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$828,047.38 | 1.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$405,500.00 | 0.58% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$470,000.00 | 0.67% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$148,423.38 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$600,300.00 | 0.86% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$165,640.73 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$162,109.68 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,028.19 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,973.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$308,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$206,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$165,061.32 | 0.24% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,547.99 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$821,500.00 | 1.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$706,400.00 | 1.01% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$495,000.00 | 0.71% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$166,400.00 | 0.24% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,055,391.12 | 2.95% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$627,000.00 | 0.9% | 0 | \$0.00 |
| GECU | 1 | \$237,100.00 | 0.34% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$264,251.27 | 0.38% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$149,596.74 | 0.21% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$215,427.45 | 0.31% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$541,020.11 | 0.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$692,000.00 | 0.99% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$562,450.00 | 0.81% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$328,081.39 | 0.47% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,359,000.00 | 1.95% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$407,000.00 | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$151,300.00 | 0.22% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$305,000.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$204,250.00 | 0.29% | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.31% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$245,900.00 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 5 | \$1,573,500.00 | 2.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$405,600.00 | 0.58% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$360,356.51 | 0.52% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,336.03 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,900.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$479,288.00 | 0.69% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,866.10 | 0.33% | 0 | \$0.00 |
| | PCM CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$155,568.66 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,946,878.95 | 2.79% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$215,950.00 | 0.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$392,550.00 | 0.56% | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 |
| | PSECU | 5 | \$981,675.00 | 1.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$217,450.00 | 0.31% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.23% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$156,855.00 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$725,000.00 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$150,256.68 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$336,827.26 | 0.48% | 0 | \$0.00 |

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| | ROYAL BANK | 1 | \$40,960.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$320,050.00 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$276,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,072.00 | 0.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$416,000.00 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,038,000.00 | 1.49% | 0 | \$0.00 |
| | SOLUTION ONE MORTGAGE, LLC | 1 | \$268,000.00 | 0.38% | 0 | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$289,186.87 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$165,300.00 | 0.24% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$335,581.85 | 0.48% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,600.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$538,054.71 | 0.77% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$152,152.56 | 0.22% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$217,075.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,770.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,103,479.55 | 3.02% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$327,093.09 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,459,902.03 | 4.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$675,393.48 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,058.00 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,450.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$654,700.00 | 0.94% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$216,800.00 | 0.31% | 0 | \$0.00 |

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| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$351,395.00 | 0.5% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$208,500.00 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$207,900.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$302,880.00 | 0.37% | 0 | \$0.00 |
| Total | | 318 | \$69,746,664.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95P1 | ISB MORTGAGE CO LLC | 1 | \$358,372.72 | 11.41% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 13 | \$2,783,399.99 | 88.59% | 0 | \$0.00 |
| Total | | 14 | \$3,141,772.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W95Q9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$182,500.00 | 0.41% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$151,619.41 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,792.00 | 0.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$179,200.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$734,250.00 | 1.64% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$238,500.00 | 0.53% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,765.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$309,000.00 | 0.69% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$328,000.00 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$467,000.00 | 1.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$167,166.00 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$450,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$186,200.00 | 0.42% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$635,023.99 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$174,600.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$209,200.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$996,900.00 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,120.00 | 0.53% | 0 | \$0.00 |
| | CBCFCU | 1 | \$169,145.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,500.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.51% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$646,400.00 | 1.44% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$155,600.00 | 0.35% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$312,000.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$390,500.00 | 0.87% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,700.00 | 0.43% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$261,850.00 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$317,500.00 | 0.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$269,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$204,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$933,316.00 | 2.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,400.00 | 0.43% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.59% | 0 | \$0.00 |
| | | 1 | \$167,302.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$181,600.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$156,800.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$465,500.00 | 1.04% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$195,000.00 | 0.44% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$232,000.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$408,875.00 | 0.91% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$157,250.00 | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$406,000.00 | 0.91% | 0 | \$0.00 |
| INTREGRITY MORTGAGE | 1 | \$199,021.60 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$187,522.48 | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$231,345.00 | 0.52% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$270,400.00 | 0.6% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 2 | \$349,700.00 | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$161,600.16 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$404,350.00 | 0.9% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$326,700.00 | 0.73% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.53% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$363,000.00 | 0.81% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$302,000.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| NCB, FSB | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$261,700.00 | 0.58% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 2 | \$390,000.00 | 0.87% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|----------------|-------|---|--------|
| PARKSIDE LENDING, LLC | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.8% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$240,500.00 | 0.54% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$454,500.00 | 1.02% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$217,600.00 | 0.49% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$219,433.17 | 0.49% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 5 | \$1,342,000.00 | 3% | 0 | \$0.00 |
| POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,686.67 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| PSECU | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$165,870.00 | 0.37% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$560,000.00 | 1.25% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$375,000.00 | 0.84% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$560,200.00 | 1.25% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$320,000.00 | 0.72% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$337,500.00 | 0.75% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$650,573.40 | 1.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$257,500.00 | 0.58% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,000.00 | 0.55% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$169,960.97 | 0.38% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$167,573.28 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$378,700.00 | 0.85% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$566,150.00 | 1.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$825,000.00 | 1.84% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$724,737.00 | 1.62% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$175,927.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NAIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$177,500.00 | 0.4% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$315,000.00 | 0.7% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$306,000.00 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,624.41 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,612,813.15 | 10.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$243,000.00 | 0.54% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$416,000.00 | 0.93% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$954,800.00 | 2.13% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,000.00 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$276,709.00 | 0.65% | 0 | \$0.00 |
| Total | | 195 | \$44,745,466.10 | 100% | 0 | \$0.00 |
| 3138W9U24 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$279,277.88 | 7.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$505,659.67 | 13.88% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 10 | \$1,106,880.94 | 30.37% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,302.38 | 2.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$55,820.26 | 1.53% | 0 | \$0.00 |
| | ORIENTAL BANK & TRUST | 1 | \$134,283.14 | 3.68% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$60,624.52 | 1.66% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$132,572.74 | 3.64% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$584,390.57 | 16.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$411,082.32 | 11.28% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$289,474.91 | 7.95% | 0 | \$0.00 |

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|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 29 | \$3,644,369.33 | 100% | 0 | \$0.00 |
| 3138W9U32 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$254,837.92 | 0.41% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY | 2 | \$471,837.04 | 0.76% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$413,116.15 | 0.66% | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.79% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK | 1 | \$382,239.53 | 0.61% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$296,025.38 | 0.47% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$193,461.72 | 0.31% | 0 | \$0.00 | |
| | FIRSTMERIT BANK, N.A | 1 | \$410,000.00 | 0.66% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$289,372.28 | 0.46% | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$369,040.32 | 0.59% | 0 | \$0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$497,707.71 | 0.8% | 0 | \$0.00 | |
| | LINN AREA CREDIT UNION | 1 | \$261,208.86 | 0.42% | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,205.60 | 0.28% | 0 | \$0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,521.90 | 0.53% | 0 | \$0.00 | |
| | NATIONWIDE BANK | 1 | \$318,547.39 | 0.51% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$388,179.87 | 0.62% | 0 | \$0.00 | |
| | OHNSWARD BANK AND TRUST | 1 | \$338,441.25 | 0.54% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 10 | \$2,859,119.85 | 4.59% | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 178 | \$50,593,626.47 | 81.18% | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$217,321.99 | 0.35% | 0 | \$0.00 | |
| | SOVEREIGN BANK, N.A | 6 | \$1,948,000.00 | 3.13% | 0 | \$0.00 | |
| | STEARNS LENDING INC | 1 | \$415,088.24 | 0.67% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$413,210.00 | 0.66% | 0 | \$0.00 | |
| Total | | | 216 | \$62,322,109.47 | 100% | 0 | \$0.00 |
| 3138W9U40 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$148,330.31 | 0.1% | 0 | \$0.00 | |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$1,301,895.83 | 0.87% | 0 | \$0.00 | |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 3 | \$621,200.00 | 0.41% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 1 | \$245,500.00 | 0.16% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,100,228.82 | 1.4% | 0 | \$0.00 | |
| | | 1 | \$176,880.00 | 0.12% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$360,216.94 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$188,407.83 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$234,142.88 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,803.66 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$626,360.44 | 0.42% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$694,185.65 | 0.46% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$145,860.98 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$151,875.00 | 0.1% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$902,308.78 | 0.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$147,354.13 | 0.1% | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$230,444.76 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$169,251.01 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,088,923.91 | 0.72% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 5 | \$1,188,287.26 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,202,905.86 | 0.8% | 0 | \$0.00 |
| | BLUFI LENDING | 1 | \$282,669.52 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$134,832.82 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$358,125.57 | 0.24% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$806,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$238,544.99 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$132,614.19 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$437,413.82 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COMMUNITY BANK | 1 | \$390,290.12 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$786,519.86 | 0.52% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$230,988.04 | 0.15% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 2 | \$328,010.32 | 0.22% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$149,345.71 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$260,210.01 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,842,890.00 | 1.23% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$734,483.18 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$152,133.50 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$335,690.37 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$413,318.03 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$2,407,104.90 | 1.6% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$240,856.10 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,133,223.06 | 0.75% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$458,941.77 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$283,204.27 | 0.19% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$124,443.75 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$628,646.06 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$261,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$253,619.76 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PLACE BANK | 59 | \$12,652,652.79 | 8.42% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$415,155.41 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$654,567.72 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$641,303.29 | 0.43% | 0 | \$0.00 |
| | | 3 | \$688,875.35 | 0.46% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$374,359.91 | 0.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$1,093,500.00 | 0.73% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$124,454.76 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$726,000.00 | 0.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$164,273.04 | 0.11% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,308.58 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$386,998.57 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK | 4 | \$1,001,329.36 | 0.67% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 2 | \$597,555.62 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$241,984.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$294,682.80 | 0.2% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$306,250.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$376,633.28 | 0.25% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$815,871.84 | 0.54% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$219,030.74 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$243,600.00 | 0.16% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 4 | \$1,139,924.05 | 0.76% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 40 | \$14,779,132.66 | 9.84% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,365,848.48 | 0.91% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$346,936.65 | 0.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,199.59 | 0.1% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | MB FINANCIAL BANK, N.A | 1 | \$348,426.90 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$992,095.12 | 0.66% | 0 | \$0.00 |
| | METRO BANK | 1 | \$266,034.49 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$408,923.44 | 0.27% | 0 | \$0.00 |
| | | 1 | \$410,443.70 | 0.27% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,168.39 | 0.1% | 0 \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$238,953.14 | 0.16% | 0 \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$468,929.93 | 0.31% | 0 \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$332,014.91 | 0.22% | 0 \$0.00 |
| | NATIONWIDE BANK | 3 | \$670,842.86 | 0.45% | 0 \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$310,922.28 | 0.21% | 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,952,102.50 | 1.96% | 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,307.20 | 0.09% | 0 \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$179,250.00 | 0.12% | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 57 | \$13,145,436.41 | 8.75% | 0 \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,172.50 | 0.12% | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$200,800.00 | 0.13% | 0 \$0.00 |
| | RED RIVER BANK | 1 | \$227,503.30 | 0.15% | 0 \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$279,246.47 | 0.19% | 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 7 | \$1,601,168.75 | 1.07% | 0 \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,979.61 | 0.11% | 0 \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$154,303.65 | 0.1% | 0 \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$210,278.76 | 0.14% | 0 \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 154 | \$32,632,847.69 | 21.72% | 0 \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,297,050.00 | 0.86% | 0 \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,806,211.14 | 1.2% | 0 \$0.00 |
| | SOVEREIGN BANK, N.A | 16 | \$3,445,621.64 | 2.29% | 0 \$0.00 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$174,804.65 | 0.12% | 0 \$0.00 |
| | STATE BANK OF RIVERDALE | 1 | \$299,388.37 | 0.2% | 0 \$0.00 |
| | STEARNS LENDING INC | 6 | \$1,476,589.86 | 0.98% | 0 \$0.00 |
| | SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY | 1 | \$133,801.92 | 0.09% | 0 \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,495.21 | 0.09% | 0 \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$208,450.00 | 0.14% | 0 \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$152,641.30 | 0.1% | 0 \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$250,889.73 | 0.17% | 0 \$0.00 |
| | THE COLUMBIA BANK | 1 | \$176,250.00 | 0.12% | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$174,221.24 | 0.12% | 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE GUERNSEY BANK | 1 | \$217,029.89 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$158,331.06 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$826,494.52 | 0.55% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$288,722.31 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$526,293.03 | 0.35% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$246,956.61 | 0.16% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$179,206.95 | 0.12% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$121,456.23 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$547,151.89 | 0.36% | 0 | \$0.00 |
| | UNIONBANK,N.A | 12 | \$2,397,172.06 | 1.6% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 3 | \$976,500.00 | 0.65% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$145,355.83 | 0.1% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$398,202.18 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$677,708.98 | 0.45% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$141,361.78 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,586.19 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$297,202.55 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,784.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$241,732.26 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,101,265.39 | 0.73% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$132,045.86 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$128,935.13 | 0.02% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 651 | \$150,257,005.97 | 100% | 0 | \$0.00 |
| 3138W9U57 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,799,882.85 | 6.9% | 0 | \$0.00 | |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$282,773.59 | 1.08% | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 1 | \$578,101.46 | 2.22% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 24 | \$4,269,499.41 | 16.37% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$246,961.00 | 0.95% | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 71 | \$16,404,299.38 | 62.88% | 0 | \$0.00 | |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$177,254.26 | 0.68% | 0 | \$0.00 | |
| | RPM MORTGAGE, INC | 10 | \$2,328,402.02 | 8.92% | 0 | \$0.00 | |
| Total | | 118 | \$26,087,173.97 | 100% | 0 | \$0.00 | |
| 3138W9U65 | ACADEMY MORTGAGE CORPORATION | 1 | \$57,963.16 | 1.37% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$398,586.97 | 9.42% | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$756,746.63 | 17.88% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$38,055.29 | 0.9% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$237,337.40 | 5.61% | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$76,010.21 | 1.8% | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$250,547.07 | 5.92% | 0 | \$0.00 | |
| | FIRST SOUTHERN BANK | 2 | \$160,934.68 | 3.8% | 0 | \$0.00 | |
| | FIRSTMERIT BANK, N.A | 2 | \$242,840.61 | 5.74% | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$414,268.64 | 9.79% | 0 | \$0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$360,672.98 | 8.52% | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$76,818.45 | 1.82% | 0 | \$0.00 | |
| | LEGANCE BANK | 1 | \$45,213.50 | 1.07% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | \$190,329.61 | 4.5% | 0 | \$0.00 | |
| | PETEFISH, SKILES & COMPANY BANK | 1 | \$61,048.17 | 1.44% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | \$319,191.73 | 7.54% | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 6 | \$454,180.72 | 10.73% | 0 | \$0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | \$91,254.14 | 2.15% | 0 | \$0.00 | |
| Total | | 35 | \$4,231,999.96 | 100% | 0 | \$0.00 | |
| 3138W9U73 | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$220,878.94 | 0.88% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,800.00 | 0.93% | 0 | \$0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | |
| | | 1 | \$369,000.00 | 1.46% | 0 | \$0.00 | |

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| | BANK OF ABBEVILLE AND TRUST COMPANY | | | | | |
| | BANK OF HAWAII | 1 | \$249,780.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$180,480.61 | 0.72% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$177,122.55 | 0.7% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$269,562.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$898,000.00 | 3.56% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$310,500.00 | 1.23% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$888,772.77 | 3.53% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$268,000.00 | 1.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$451,600.00 | 1.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$205,100.00 | 0.81% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,623.46 | 1.05% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$395,886.85 | 1.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$432,313.05 | 1.72% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$564,000.00 | 2.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$179,509.24 | 0.71% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$348,800.00 | 1.38% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$211,828.99 | 0.84% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$208,250.00 | 0.83% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$732,832.94 | 2.91% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$328,000.00 | 1.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$305,740.33 | 1.21% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 1.37% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,525.00 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 2 | \$416,845.16 | 1.65% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$255,292.17 | 1.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$263,200.00 | 1.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,015,737.03 | 4.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$452,000.00 | 1.79% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$191,461.65 | 0.76% | 0 | \$0.00 |
| | PSECU | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$190,200.00 | 0.75% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$794,500.00 | 3.15% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$401,000.00 | 1.59% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,235.74 | 0.79% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,716,250.00 | 6.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,484,035.87 | 9.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$544,910.24 | 2.16% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$264,400.00 | 1.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,775.00 | 1.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$187,875.00 | 0.75% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC | 1 | \$299,158.84 | 1.24% | 0 | \$0.00 |
| Total | | 96 | \$25,200,183.43 | 100% | 0 | \$0.00 |
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| 3138W9U81 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$259,960.00 | 1.03% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,600.00 | 0.89% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,550.42 | 0.7% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$201,600.00 | 0.8% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,226,523.00 | 4.86% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$193,927.05 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$663,000.00 | 2.63% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.82% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$308,000.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$455,700.00 | 1.81% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$210,700.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$350,750.00 | 1.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$454,900.00 | 1.8% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$239,381.64 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,000.00 | 1.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,061.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,412.56 | 0.9% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$621,550.00 | 2.46% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$448,250.00 | 1.78% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$260,110.00 | 1.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$355,108.61 | 1.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$280,250.00 | 1.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$518,750.00 | 2.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$243,500.00 | 0.97% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$175,944.04 | 0.7% | 0 | \$0.00 |
| HOME Banc, N.A | 1 | \$384,800.00 | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$251,750.00 | 1% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$174,806.80 | 0.69% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$781,400.00 | 3.1% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$461,400.00 | 1.83% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$781,500.00 | 3.1% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.38% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,200.00 | 0.7% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$250,925.00 | 0.99% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$550,250.00 | 2.18% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$175,750.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$299,000.00 | 1.19% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$254,700.00 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$576,710.00 | 2.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$611,906.08 | 2.43% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$258,000.00 | 1.02% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$279,200.00 | 1.11% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$528,781.13 | 2.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$175,400.00 | 0.7% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,290,525.54 | 9.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$269,849.00 | 1.07% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,900.00 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$257,350.00 | 1.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 100 | \$25,221,531.87 | 100% | 0 | \$0.00 |
| 3138W9U99 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$574,720.00 | 1.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AFFILIATED BANK | 2 | \$280,450.00 | 0.56% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$483,000.00 | 0.96% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$407,700.00 | 0.81% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$286,814.00 | 0.57% | 0 | \$0.00 |
| ARK MORTGAGE INC | 3 | \$655,500.00 | 1.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$455,200.00 | 0.91% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$624,614.39 | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| CASHCALL, INC | 19 | \$3,634,500.00 | 7.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$691,200.00 | 1.38% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$735,700.00 | 1.47% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$247,977.80 | 0.49% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,507.23 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$557,662.00 | 1.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMUNITY TRUST BANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$626,881.01 | 1.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,550.00 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$319,600.00 | 0.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$596,540.97 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$488,176.38 | 0.97% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$492,800.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,500.00 | 1.51% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$648,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$330,300.00 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$359,400.00 | 0.72% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$425,600.00 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$170,999.00 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$496,500.00 | 0.99% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,072,250.00 | 2.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$301,213.82 | 0.6% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$366,875.00 | 0.73% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$444,854.68 | 0.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,944,500.00 | 3.88% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP | 1 | \$168,050.15 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,150.00 | 0.57% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,406.95 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$491,200.00 | 0.98% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$311,920.00 | 0.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$468,100.00 | 0.93% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$129,100.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | PARK LENDING SERVICES INC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,086,330.00 | 2.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$875,500.00 | 1.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,580,500.00 | 3.15% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$274,878.46 | 0.55% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$719,850.00 | 1.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$755,000.00 | 1.51% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,825.61 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,400.00 | 0.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,977.07 | 0.42% | 0 | \$0.00 |

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| | ROUND TOP STATE BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$222,638.67 | 0.44% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,980.00 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,515,000.00 | 3.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$2,400,300.00 | 4.79% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$546,723.18 | 1.09% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$152,969.44 | 0.31% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,100.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$147,736.62 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$678,000.00 | 1.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$220,400.00 | 0.44% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$931,096.85 | 1.86% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$294,000.00 | 0.59% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$674,500.00 | 1.31% | 0 | \$0.00 |
| Total | | 244 | \$50,143,194.28 | 100% | 0 | \$0.00 |
| 3138W9UU2 | BANCO SANTANDER PR | 1 | \$95,456.00 | 2.89% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$335,204.59 | 10.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$198,353.44 | 6.01% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$112,516.43 | 3.41% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$68,386.45 | 2.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$519,334.74 | 15.74% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$45,935.96 | 1.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$315,540.57 | 9.57% | 0 | \$0.00 |
| | | 1 | \$119,421.39 | 3.62% | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORPORATION | | | | | |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$91,963.77 | 2.79% | 0 | \$0.00 |
| | Unavailable | 17 | \$1,396,491.30 | 42.35% | 0 | \$0.00 |
| Total | | 33 | \$3,298,604.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UV0 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,062,782.66 | 82.4% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$227,076.95 | 17.6% | 0 | \$0.00 |
| Total | | 6 | \$1,289,859.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UW8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$225,316.72 | 19.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$222,603.51 | 19.01% | 0 | \$0.00 |
| | EVERBANK | 1 | \$150,025.56 | 12.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$391,736.33 | 33.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$181,572.65 | 15.49% | 0 | \$0.00 |
| Total | | 7 | \$1,171,254.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UX6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,084.16 | 12.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$82,661.56 | 5.65% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$185,439.15 | 12.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,207.11 | 7.94% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$394,656.26 | 26.96% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$218,852.14 | 14.95% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,554.91 | 7.28% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$183,435.67 | 12.52% | 0 | \$0.00 |
| Total | | 8 | \$1,463,890.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UY4 | 4TRUST MORTGAGE, INC | 1 | \$224,682.98 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,017,399.96 | 0.96% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$188,846.38 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$341,484.89 | 0.32% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$378,853.53 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$370,465.46 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$351,310.07 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,054,429.70 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$295,582.94 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FIRST C.U | 1 | \$389,321.84 | 0.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$483,387.92 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$343,200.00 | 0.32% | 0 | \$0.00 |
| | AMERICASH | 2 | \$1,101,532.15 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$673,720.17 | 0.64% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$409,000.00 | 0.39% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$585,400.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$384,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,510,800.00 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$217,710.87 | 0.21% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,139,250.00 | 1.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$271,616.75 | 0.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,044,600.00 | 0.99% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$649,900.00 | 0.61% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$288,333.96 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$545,000.00 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$197,521.02 | 0.19% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$283,000.00 | 0.27% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$214,600.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$632,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$251,620.45 | 0.24% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,215.55 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,371.94 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,078,241.97 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,878,270.56 | 1.77% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,130.43 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$317,071.41 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$772,240.71 | 0.73% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,999.37 | 0.2% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$246,299.48 | 0.23% | 0 | \$0.00 |
| | DATCU | 1 | \$221,687.21 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DE CAPITAL MORTGAGE, LLC | 1 | \$186,091.49 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,200.00 | 0.43% | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$760,250.00 | 0.72% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$296,250.00 | 0.28% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$245,561.68 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,128,625.00 | 1.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$678,932.24 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,639,074.80 | 2.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$178,113.25 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$781,080.33 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$503,028.57 | 0.47% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$936,971.99 | 0.88% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$175,314.10 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$268,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$231,843.69 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$511,300.00 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$189,251.00 | 0.18% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$233,586.43 | 0.22% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$213,677.68 | 0.2% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$629,151.11 | 0.59% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$460,335.79 | 0.43% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$530,000.00 | 0.5% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$215,900.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$457,458.00 | 0.43% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$221,623.39 | 0.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$765,800.00 | 0.72% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$205,600.00 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$482,419.32 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$340,918.97 | 0.32% | 0 | \$0.00 |
| | GREENCHOICE BANK | 1 | \$278,003.31 | 0.26% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$374,338.49 | 0.35% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$718,962.61 | 0.68% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$892,000.00 | 0.84% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$593,332.43 | 0.56% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,143,461.89 | 1.08% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$394,358.40 | 0.37% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$239,661.84 | 0.23% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,399.18 | 0.39% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATON OF TEXAS | 1 | \$416,385.67 | 0.39% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,071,349.00 | 1.96% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$458,546.78 | 0.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$284,589.37 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$452,838.38 | 0.43% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$232,149.82 | 0.22% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$334,400.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$490,744.92 | 0.46% | 0 | \$0.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$348,707.98 | 0.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$198,719.61 | 0.19% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$416,412.45 | 0.39% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$214,000.00 | 0.2% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$193,720.48 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$594,649.15 | 0.56% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$221,421.86 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$375,446.07 | 0.35% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| | OAK CREEK VALLEY BANK | 1 | \$261,200.00 | 0.25% | 0 | \$0.00 |

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| | OPES ADVISORS, INC | 1 | \$575,000.00 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,034,200.64 | 1.92% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$594,317.59 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,514,899.15 | 2.37% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 23 | \$6,404,974.71 | 6.05% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$219,300.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$549,552.48 | 0.52% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,247.03 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 3 | \$848,750.00 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$339,520.94 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$330,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$570,800.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,410.72 | 0.38% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 20 | \$5,992,440.17 | 5.66% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$677,722.60 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$994,329.49 | 0.94% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,034,740.28 | 1.92% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 4 | \$1,364,400.00 | 1.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$187,569.02 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,694.54 | 0.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,873,125.43 | 1.77% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 9 | \$2,812,756.71 | 2.66% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$295,089.00 | 0.28% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$389,438.08 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,732,053.25 | 2.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,106,657.75 | 1.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | \$615,092.51 | 0.58% | 0 | \$0.00 |

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| | LENDING, A CORPORATION | | | | | |
| | SUSQUEHANNA BANK | 2 | \$466,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$611,200.00 | 0.58% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$255,614.42 | 0.24% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$336,400.00 | 0.32% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$662,479.43 | 0.63% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$211,382.35 | 0.2% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$206,281.29 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,232,890.42 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,655.88 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,164.23 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$361,989.23 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$928,587.71 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$406,822.32 | 0.38% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,568.00 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$177,749.20 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$680,645.55 | 0.64% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,196.72 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 4 | \$1,291,011.42 | 1.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,330.00 | 0.25% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$219,668.65 | 0.25% | 0 | \$0.00 |
| Total | | 353 | \$105,917,387.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9UZ1 | 4TRUST MORTGAGE, INC | 1 | \$289,359.70 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$366,800.00 | 0.1% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$741,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$5,030,320.99 | 1.34% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$179,700.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$641,900.00 | 0.17% | 0 | \$0.00 |
| | ADVISROS MORTGAGE GROUP, L.L.C | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$152,990.91 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,065,250.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$204,730.05 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$218,610.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SRVICES, INC | 1 | \$415,604.52 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,850.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$956,705.38 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$805,996.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,266.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$471,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$463,416.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$735,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$199,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,462,101.87 | 1.19% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$158,650.66 | 0.04% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$244,684.63 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$424,500.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$900,000.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,046,900.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,540,821.00 | 0.41% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$224,900.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,216,975.00 | 0.32% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$516,550.00 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$450,650.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,122,901.04 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$546,150.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,750.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$567,525.00 | 0.15% | 0 | \$0.00 |
| | BANK OF SAN FRANCISCO | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$177,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$217,075.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | BANKERS' BANK | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$499,785.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,950.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$795,200.00 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,179.44 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$516,600.00 | 0.14% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES | 1 | \$411,748.30 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,473,374.50 | 0.66% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$234,500.00 | 0.06% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$4,126,685.00 | 1.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$662,250.00 | 0.18% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$180,121.84 | 0.05% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$207,176.82 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$945,300.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,184,385.00 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,078,290.00 | 0.29% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$241,000.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL, INC | 13 | \$4,022,200.00 | 1.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$3,836,457.00 | 1.02% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$333,450.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$2,010,200.31 | 0.54% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$254,000.00 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,999,548.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | \$1,785,603.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$307,585.12 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 |

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| | CITIZENSFIRST CREDIT UNION | 1 | \$293,600.00 | 0.08% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 2 | \$484,050.00 | 0.13% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$482,638.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$688,303.03 | 0.18% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$154,400.00 | 0.04% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$226,300.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$6,018,613.75 | 1.6% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 28 | \$9,187,495.00 | 2.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$2,744,133.60 | 0.73% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$258,950.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,282,500.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$231,325.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$207,150.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 7 | \$1,743,207.32 | 0.46% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$379,600.00 | 0.1% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$312,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,911,440.21 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,692.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$191,250.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$331,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$455,794.14 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$188,100.00 | 0.05% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$229,300.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$562,950.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$287,612.06 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,280,140.00 | 0.34% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$195,729.97 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$247,658.32 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ERIE FEDERAL CREDIT UNION | 1 | \$281,700.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$513,700.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,854,753.00 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$436,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | \$1,621,157.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,403.00 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,263,800.00 | 0.34% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$248,425.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,054,011.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$268,850.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$809,410.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$299,909.54 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,849.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$364,519.35 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 16 | \$5,584,524.17 | 1.49% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$222,424.79 | 0.06% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$370,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$239,691.07 | 0.06% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$3,065,509.00 | 0.82% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$354,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,182,827.68 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$394,879.74 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$207,700.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 9 | \$2,128,300.00 | 0.57% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$587,921.00 | 0.16% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$816,924.13 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,163.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$463,238.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 6 | \$1,575,679.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$698,464.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,009,750.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,163,680.00 | 0.58% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$529,200.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$384,065.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$444,200.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$327,394.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$555,741.90 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$833,425.48 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$261,933.33 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$254,150.00 | 0.07% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$217,600.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$830,664.86 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,445.86 | 0.11% | 0 | \$0.00 |

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| FIRST SECURITY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$198,390.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$204,908.59 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$478,076.14 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,381,300.00 | 0.63% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,007,676.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$804,411.00 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$917,615.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$556,645.92 | 0.15% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,987,434.00 | 0.8% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$413,150.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$311,955.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,200,322.00 | 0.32% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 7 | \$1,531,013.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,351.79 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,811.54 | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$237,650.00 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 2 | \$567,000.00 | 0.15% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$246,768.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,084,910.00 | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$687,080.00 | 0.18% | 0 | \$0.00 |
| GUARANTEE MORTGAGE, LLC | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$481,600.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,134,753.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,311,449.00 | 0.62% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 3 | \$812,960.00 | 0.22% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$682,840.96 | 0.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |

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| HEARTLAND BANK | 1 | \$212,936.00 | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$376,400.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$812,400.00 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$319,136.35 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$386,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$508,000.00 | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$520,000.00 | 0.14% | 0 | \$0.00 |
| HORICON BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A | 7 | \$1,582,600.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 14 | \$3,203,215.00 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$213,031.67 | 0.06% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$391,090.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,023,900.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 20 | \$5,321,310.17 | 1.42% | 0 | \$0.00 |
| IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$279,449.82 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$776,550.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$296,967.99 | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$673,570.72 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$919,650.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 18 | \$5,733,000.00 | 1.53% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,262.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$927,745.00 | 0.25% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,515,100.00 | 0.94% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$196,143.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 15 | \$4,321,400.00 | 1.15% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$506,000.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$277,107.96 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$213,468.12 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$391,176.49 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,310,050.00 | 0.35% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 3 | \$898,050.47 | 0.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$454,480.37 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$315,842.91 | 0.08% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.04% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$153,545.00 | 0.04% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$413,700.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$284,633.14 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,287.85 | 0.04% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$345,449.92 | 0.09% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$226,737.19 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$993,227.93 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$691,875.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$482,625.00 | 0.13% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,163,793.68 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$658,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$719,516.26 | 0.19% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |

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| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$721,000.00 | 0.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$150,747.02 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$188,751.11 | 0.05% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$903,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 6 | \$1,678,205.09 | 0.45% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$347,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$393,500.00 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$252,274.84 | 0.07% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$150,350.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$646,000.00 | 0.17% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$263,840.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$686,400.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,400,666.91 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 14 | \$5,086,901.46 | 1.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$633,178.30 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$291,597.51 | 0.08% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$177,875.11 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$432,419.90 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,957.83 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$187,746.76 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,359,350.00 | 0.89% | 0 | \$0.00 |
| | | 6 | \$2,100,341.00 | 0.56% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$484,774.66 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 14 | \$4,399,309.89 | 1.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$152,950.00 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$636,301.07 | 0.17% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | PROVINCIAL BANK | 3 | \$802,575.00 | 0.21% | 0 | \$0.00 |
| | PSECU | 2 | \$437,843.76 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$429,600.00 | 0.11% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$218,250.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$221,850.00 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$479,382.13 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$382,583.42 | 0.1% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$176,500.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$212,430.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$2,113,310.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$416,425.48 | 0.11% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$425,651.38 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,750.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$278,100.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$718,750.00 | 0.19% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$197,350.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,130,218.16 | 1.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 6 | \$2,003,327.88 | 0.53% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,593,500.00 | 0.42% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$782,500.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$477,500.00 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$243,600.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$589,450.00 | 0.16% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 2 | \$666,088.74 | 0.18% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$404,700.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$978,008.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 62 | \$19,231,984.04 | 5.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 6 | \$1,676,200.00 | 0.45% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$621,120.00 | 0.17% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$451,200.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,281.84 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,073,894.57 | 0.29% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$416,425.49 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$380,520.00 | 0.1% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$703,250.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$347,685.98 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,426,092.01 | 0.65% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$198,550.00 | 0.05% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$372,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 105 | \$31,787,786.70 | 8.47% | 0 | \$0.00 |
| | | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$339,552.27 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$386,461.42 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$265,906.34 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$457,518.30 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$4,388,958.00 | 1.17% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$608,450.00 | 0.16% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$385,570.74 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$188,397.18 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 4 | \$1,072,160.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$195,500.00 | 0.05% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 2 | \$549,070.07 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$184,562.60 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$457,267.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 3 | \$573,200.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$707,202.94 | 0.19% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$267,769.92 | 0.07% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$658,700.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | TSB BANK | 1 | \$287,612.06 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$197,825.00 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$537,589.55 | 0.14% | 0 | \$0.00 |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,214,600.00 | 0.32% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$294,593.57 | 0.08% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$677,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,037.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$628,200.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$450,102.27 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,197,250.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$726,900.00 | 0.19% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,833,776.00 | 0.49% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,074,450.00 | 1.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,327,413.49 | 0.35% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$196,738.34 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$157,140.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$809,743.84 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,847.99 | 0.08% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$326,170.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$368,000.00 | 0.1% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,526,500.00 | 0.41% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$328,655.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$734,650.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | 3 | \$773,668.93 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,026,726.19 | 0.27% | 0 | \$0.00 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$189,475.53 | 0.06% | 0 | \$0.00 |
| Total | | 1,356 | \$375,366,676.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V23 | AMERICAN INTERNET MORTGAGE, INC | 5 | \$472,150.00 | 9.47% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$295,600.00 | 5.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$101,159.00 | 2.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$297,400.00 | 5.97% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$203,500.00 | 4.08% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$414,400.00 | 8.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$186,700.00 | 3.74% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$107,000.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$104,053.26 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$288,538.36 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$104,555.62 | 2.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$96,000.00 | 1.93% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$90,250.00 | 1.81% | 0 | \$0.00 |
| | GREENVILLE FEDERAL BANK | 1 | \$108,900.00 | 2.18% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$102,000.00 | 2.05% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 2.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$100,000.00 | 2.01% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$375,895.15 | 7.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$89,000.00 | 1.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$89,990.00 | 1.81% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,575.55 | 3.76% | 0 | \$0.00 |
| | TRUPOINT BANK | 1 | \$91,000.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$780,900.00 | 15.63% | 0 | \$0.00 |
| Total | | 51 | \$4,985,566.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V31 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$825,625.00 | 18.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$481,350.00 | 11% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 2 | \$243,787.41 | 5.57% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$124,000.00 | 2.83% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$237,500.00 | 5.43% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,500.00 | 2.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$244,000.00 | 5.58% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$118,000.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,248.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$116,350.00 | 2.66% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$117,000.00 | 2.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$341,889.82 | 7.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$347,616.00 | 7.95% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$469,123.20 | 10.74% | 0 | \$0.00 |
| Total | | 37 | \$4,374,989.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V49 | AMERICAN INTERNET MORTGAGE, INC | 6 | \$797,575.00 | 10.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$423,800.00 | 5.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 7 | \$945,742.00 | 12.72% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$264,247.00 | 3.55% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$140,000.00 | 1.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$537,600.00 | 7.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$959,500.00 | 12.9% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$271,600.00 | 3.65% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,250.00 | 1.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,000.00 | 1.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$144,000.00 | 1.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$139,205.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$277,601.84 | 3.73% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$132,500.00 | 1.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,407.02 | 1.87% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 6 | \$801,677.80 | 10.78% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,638.53 | 1.78% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$126,400.00 | 1.7% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$147,000.00 | 1.98% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FCU | 1 | \$125,600.00 | 1.69% | 0 | \$0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$671,327.49 | 9.04% | 0 | \$0.00 |
| Total | | | 55 | \$7,437,671.68 | 100% | 0 | \$0.00 |
| 3138W9V56 | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$234,875.00 | 6.9% | 0 | \$0.00 |
| | | ANDERSON BROTHERS BANK | 1 | \$57,000.00 | 1.67% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$202,104.00 | 5.94% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$74,500.00 | 2.19% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$218,364.00 | 6.42% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$108,000.00 | 3.17% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$247,457.00 | 7.27% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$61,782.00 | 1.82% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$120,000.00 | 3.53% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 5 | \$331,600.00 | 9.74% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$70,500.00 | 2.07% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$65,600.00 | 1.93% | 0 | \$0.00 |
| | | M/I FINANCIAL CORP | 1 | \$65,000.00 | 1.91% | 0 | \$0.00 |
| | | MERCHANTS BANK | 1 | \$78,000.00 | 2.29% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 6 | \$388,688.36 | 11.42% | 0 | \$0.00 |
| | | PEOPLES BANK OF ALABAMA | 1 | \$60,744.44 | 1.78% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 3 | \$196,097.00 | 5.76% | 0 | \$0.00 |
| | | STAR FINANCIAL BANK | 4 | \$170,413.62 | 5.01% | 0 | \$0.00 |
| | | THE HEADLAND NATIONAL BANK | 1 | \$67,980.25 | 2% | 0 | \$0.00 |
| | | TRUPOINT BANK | 1 | \$74,682.59 | 2.19% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,669.89 | 2.28% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$432,298.93 | 12.71% | 0 | \$0.00 |
| Total | | | 54 | \$3,403,357.08 | 100% | 0 | \$0.00 |
| 3138W9V64 | | ACCESS NATIONAL MORTGAGE | 3 | \$299,379.96 | 8.3% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$196,500.00 | 5.44% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$91,575.00 | 2.54% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$585,758.00 | 16.23% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$108,000.00 | 2.99% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$102,566.00 | 2.84% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$92,882.00 | 2.57% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$283,600.00 | 7.86% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | \$297,089.48 | 8.23% | 0 | \$0.00 |
| | | CMC FUNDING, INC | 1 | \$87,638.74 | 2.43% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$275,000.00 | 7.62% | 0 | \$0.00 |

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| | F & M BANK, A STATE BANK | 1 | \$99,589.48 | 2.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$192,000.00 | 5.32% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$99,585.28 | 2.76% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,750.00 | 3.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 2.77% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$102,850.00 | 2.85% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$301,800.00 | 8.36% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$88,500.00 | 2.45% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$96,000.00 | 2.67% | 0 | \$0.00 |
| Total | | 37 | \$3,609,063.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V72 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$115,000.00 | 5.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$245,800.00 | 12.3% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$221,920.00 | 11.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$116,250.00 | 5.82% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$110,000.00 | 5.5% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$228,660.71 | 11.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$243,047.97 | 12.16% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$119,920.00 | 6% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,250.00 | 5.97% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$238,755.70 | 11.96% | 0 | \$0.00 |
| Total | | 17 | \$1,998,604.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V80 | A+ FEDERAL CREDIT UNION | 1 | \$67,125.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$129,000.00 | 3.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$453,070.00 | 12.54% | 0 | \$0.00 |
| | BANKWEST | 1 | \$33,950.00 | 0.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$68,600.00 | 1.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$199,000.00 | 5.51% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$326,300.00 | 9.03% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$116,250.00 | 3.22% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$47,600.00 | 1.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$55,000.00 | 1.52% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$58,264.70 | 1.61% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$392,000.00 | 10.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$53,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$80,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$52,200.00 | 1.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$155,000.00 | 4.29% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$40,000.00 | 1.11% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$70,000.00 | 1.94% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$45,000.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$67,000.00 | 1.85% | 0 | \$0.00 |
| | MINERS BANK | 2 | \$135,216.05 | 3.74% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$52,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,000.00 | 1.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$69,700.00 | 1.93% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$56,000.00 | 1.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$325,800.00 | 9.02% | 0 | \$0.00 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,000.00 | 2.02% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$84,000.00 | 2.33% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$73,800.00 | 2.05% | 0 | \$0.00 |
| Total | | 59 | \$3,611,875.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9V98 | AFFILIATED BANK | 5 | \$494,506.92 | 5.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$104,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$95,500.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$91,600.00 | 1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$96,749.00 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 |
| | CASHCALL, INC | 18 | \$1,743,853.52 | 19.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$97,219.37 | 1.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$108,750.00 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$96,000.00 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$87,700.00 | 0.96% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$187,523.40 | 2.05% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,000.00 | 1.17% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$109,000.00 | 1.19% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$100,552.22 | 1.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$97,800.00 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$192,000.00 | 2.1% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$205,500.00 | 2.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$89,200.00 | 0.98% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.95% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$106,006.07 | 1.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$89,600.00 | 0.98% | 0 | \$0.00 |
| MID NATION MORTGAGE CORPORATION | 1 | \$95,000.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$186,900.00 | 2.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,120.00 | 1.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$93,000.00 | 1.02% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.98% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$103,606.83 | 1.13% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$86,250.00 | 0.94% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$88,800.00 | 0.97% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$90,925.00 | 1% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$85,600.00 | 0.94% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$92,000.00 | 1.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$194,501.00 | 2.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,500.00 | 1.06% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,300.38 | 1.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$204,612.87 | 2.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$195,863.00 | 2.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$102,750.00 | 1.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SEVERN SAVINGS BANK | 1 | \$98,400.00 | 1.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$85,771.66 | 0.94% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,127.63 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.96% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,415.00 | 1.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,125.00 | 0.96% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 1.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 1.07% | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$89,400.00 | 0.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$416,901.00 | 4.56% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$91,500.00 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,166.55 | 0.94% | 0 | \$0.00 |
| Total | | 95 | \$9,135,199.04 | 100% | 0 | \$0.00 |
| 3138W9VA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$178,643.38 | 0.71% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$366,113.44 | 1.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$103,550.89 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$211,250.00 | 0.84% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| | ARCHER BANK | 1 | \$89,714.82 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,351,679.46 | 5.38% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$500,900.00 | 1.99% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$90,614.88 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$269,214.48 | 1.07% | 0 | \$0.00 |
| BANNER BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,200.00 | 0.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$91,242.90 | 0.36% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$96,936.59 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.38% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$98,300.00 | 0.39% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,981.84 | 0.79% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$190,947.44 | 0.76% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$192,250.00 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$94,793.01 | 0.38% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$109,260.52 | 0.43% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,700.00 | 1.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$189,125.00 | 0.75% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$194,900.00 | 0.78% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$289,068.16 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$300,132.01 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$195,740.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$192,800.00 | 0.77% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$95,543.92 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$583,937.00 | 2.32% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| GECU | 1 | \$94,700.00 | 0.38% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$87,246.52 | 0.35% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$181,100.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,050.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$196,122.67 | 0.78% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| HONOR BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 2 | \$192,358.76 | 0.77% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$265,073.79 | 1.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$86,005.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$87,100.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | JAMES B. NUTTER & COMPANY | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$108,600.00 | 0.43% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$210,107.02 | 0.84% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,150.00 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$208,613.36 | 0.83% | 0 | \$0.00 |
| | MWABANK | 2 | \$210,100.00 | 0.84% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$89,320.79 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$97,900.00 | 0.39% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$203,600.00 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$105,551.39 | 0.42% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | OAK BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$102,066.21 | 0.41% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$94,178.39 | 0.37% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,600.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$92,450.49 | 0.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$100,090.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| REDWOOD CREDIT UNION | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$98,875.48 | 0.39% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$89,121.22 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,750.00 | 0.37% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$308,318.16 | 1.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$196,300.00 | 0.78% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$97,882.00 | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$97,137.15 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| STANFORD FCU | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING INC | 5 | \$498,500.00 | 1.98% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$85,025.00 | 0.34% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| THE CITIZENS BANKING CO | 2 | \$193,817.51 | 0.77% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$296,019.40 | 1.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$90,400.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$85,300.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$929,793.17 | 3.7% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$99,576.79 | 0.4% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$91,411.49 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$99,450.00 | 0.4% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,900.00 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$192,200.00 | 0.76% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$89,622.94 | 0.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$103,700.00 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 261 | \$25,133,608.45 | 100% | 0 | \$0.00 |
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| 3138W9VB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$429,500.00 | 1.71% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$273,400.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$409,600.00 | 1.63% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$147,600.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$148,616.52 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$273,000.00 | 1.09% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$398,839.58 | 1.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$128,448.51 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,439.96 | 1.08% | 0 | \$0.00 |
| | BANK OF WHITTIER N.A | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$289,000.00 | 1.15% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,150.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$140,170.00 | 0.56% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$126,825.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,827.05 | 0.56% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$145,900.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$288,300.00 | 1.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$279,904.00 | 1.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$261,498.34 | 1.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.53% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$126,485.00 | 0.5% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$137,188.02 | 0.55% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$426,000.00 | 1.69% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$134,434.41 | 0.53% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$125,168.02 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$132,793.53 | 0.53% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$264,950.00 | 1.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$146,377.87 | 0.58% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$267,280.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,981.13 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,069.24 | 0.53% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$267,400.00 | 1.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$268,395.43 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,700.00 | 1.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$138,759.47 | 0.55% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$148,900.00 | 0.59% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$413,672.50 | 1.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 1 | \$143,600.00 | 0.57% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$138,762.21 | 0.55% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$127,999.94 | 0.51% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PARK BANK | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | PEKIN NATIONAL BANK | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,392.93 | 0.56% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$268,805.42 | 1.07% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$127,760.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$1,109,230.81 | 4.41% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$420,385.00 | 1.67% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE OUTLET,INC | 1 | \$141,902.99 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$664,896.29 | 2.65% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$133,695.39 | 0.53% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$142,986.10 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,257,187.00 | 5% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$132,885.22 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,465.57 | 0.54% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 184 | \$25,134,420.43 | 100% | 0 | \$0.00 |
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| 3138W9VC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,252.72 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$254,108.00 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$293,383.00 | 0.29% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$212,179.94 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$267,920.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$272,258.31 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$485,337.87 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$567,900.00 | 0.57% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$990,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$256,091.42 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$946,200.00 | 0.94% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$386,854.95 | 0.39% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$386,762.18 | 0.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BELLCO CREDIT UNION | 3 | \$799,399.18 | 0.8% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$750,311.55 | 0.75% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$203,400.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$401,700.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,081,500.00 | 1.08% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$297,139.83 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$238,056.51 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$535,222.65 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$195,717.60 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$457,150.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$242,759.47 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$192,906.77 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$717,900.00 | 0.72% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,237,888.48 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,525,843.14 | 1.52% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$307,018.80 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$449,690.02 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$223,900.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$757,548.55 | 0.76% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FARMERS TRUST & SAVINGS BANK | 1 | \$295,563.93 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,730,351.18 | 2.73% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$285,597.03 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,218,793.36 | 1.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$319,549.12 | 0.32% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 8 | \$2,227,455.75 | 2.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$426,399.21 | 0.43% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMERICAL BANK | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$597,600.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,796.36 | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$661,923.96 | 0.66% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$415,769.36 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$521,145.19 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,096,928.85 | 1.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$988,489.00 | 0.99% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$174,747.40 | 0.17% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$178,747.79 | 0.18% | 0 | \$0.00 |
| GRAND BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$191,523.65 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$1,177,282.73 | 1.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,535,875.05 | 1.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,873,593.41 | 1.87% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$671,026.76 | 0.67% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,334.45 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 4 | \$1,045,850.00 | 1.04% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,537.49 | 0.21% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$239,291.72 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$210,800.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$897,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$447,354.51 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$553,000.00 | 0.55% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$187,469.31 | 0.19% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$921,235.00 | 0.92% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$530,636.75 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$436,156.50 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$945,832.12 | 0.94% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$220,250.00 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$923,978.77 | 0.92% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$245,645.56 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE | 1 | \$483,632.47 | 0.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,579,513.16 | 1.58% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$221,295.25 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$299,333.49 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING OLD OLIV | 1 | \$204,421.32 | 0.2% | 0 | \$0.00 |
| | R BANK | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 2 | \$434,876.37 | 0.43% | 0 | \$0.00 |
| | RCB BANK | 1 | \$232,600.00 | 0.23% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,373,624.00 | 1.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$823,000.00 | 0.82% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$308,544.78 | 0.31% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,702,931.43 | 11.68% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$562,189.79 | 0.56% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,617,789.59 | 2.61% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$358,489.00 | 0.36% | 0 | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$335,400.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$1,008,707.58 | 1.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$622,922.00 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$2,747,887.42 | 2.74% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,459,470.36 | 1.46% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,234.17 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$175,752.02 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$422,900.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$4,253,062.48 | 4.24% | 0 | \$0.00 |
| | UNIONBANK,N.A | 6 | \$1,921,179.12 | 1.92% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$460,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$689,800.00 | 0.69% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$492,305.37 | 0.49% | 0 | \$0.00 |
| | WCS LENDING, LLC | 2 | \$502,162.61 | 0.5% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,595.47 | 0.38% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$284,700.00 | 0.28% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$307,665.88 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 344 | \$100,195,357.86 | 100% | 0 | \$0.00 |
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| 3138W9VD9 | ACADEMY MORTGAGE CORPORATION | 5 | \$512,000.00 | 1.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$104,150.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$93,900.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$365,829.78 | 0.81% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$298,000.00 | 0.66% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$96,766.50 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,364.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ANCHORBANK, FSB | 2 | \$201,875.00 | 0.45% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$208,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$831,642.65 | 1.84% | 0 | \$0.00 |
| ATHOL SAVINGS BANK | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$592,421.00 | 1.31% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$105,260.00 | 0.23% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$286,725.00 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$189,618.64 | 0.42% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,700.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$208,500.00 | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$91,300.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| CASHCALL, INC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$285,650.00 | 0.63% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$88,909.67 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$104,900.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$97,394.34 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,300.00 | 0.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$394,585.00 | 0.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$183,689.30 | 0.41% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPNAVY | 1 | \$89,200.00 | 0.2% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANII | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$181,200.00 | 0.4% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$93,520.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$182,081.62 | 0.4% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | DANE COUNTY CREDIT UNION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 |
| | DATCU | 1 | \$102,265.15 | 0.23% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$461,750.00 | 1.02% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$92,720.00 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$169,150.70 | 0.38% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$107,910.00 | 0.24% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$101,469.21 | 0.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$209,250.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,562.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$202,931.95 | 0.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$188,200.00 | 0.42% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$387,770.00 | 0.86% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$87,400.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$93,337.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,599.47 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$203,368.84 | 0.45% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,874.90 | 0.21% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$84,871.70 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$94,375.55 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$92,871.88 | 0.21% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$198,100.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,263.04 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$393,515.00 | 0.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,760.00 | 0.4% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$199,850.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$98,455.00 | 0.22% | 0 | \$0.00 |
| | FIRST FIDELITY | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$104,256.16 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$196,800.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$103,470.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,473.86 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$101,478.24 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,125.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$95,050.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,703.71 | 0.46% | 0 | \$0.00 |
| | | 1 | \$93,147.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$95,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,720.00 | 0.46% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 12 | \$1,140,689.60 | 2.53% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$102,262.06 | 0.23% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$107,110.00 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$198,400.00 | 0.44% | 0 | \$0.00 |
| | GALLUP FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$108,640.00 | 0.24% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$86,250.00 | 0.19% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - ELDORADO | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$186,800.00 | 0.41% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,900.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND PREFERRED MORTGAGE | 1 | \$102,500.00 | 0.23% | 0 | \$0.00 |
| | HOME BANK | 2 | \$183,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$95,278.00 | 0.21% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$290,960.00 | 0.65% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$186,200.00 | 0.41% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$93,120.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$108,153.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| IMORTGAGE.COM, INC | 2 | \$191,369.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| KILGORE NATIONAL BANK | 1 | \$94,877.72 | 0.21% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$366,433.73 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$109,250.00 | 0.24% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$86,445.15 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$103,455.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$107,895.13 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$99,066.38 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$99,871.28 | 0.22% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 2 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$108,240.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$84,882.89 | 0.19% | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,250.00 | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$212,487.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$89,122.72 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$291,023.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,125.00 | 0.22% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$89,884.15 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$86,925.00 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$101,859.47 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$197,900.00 | 0.44% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.22% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 |
| | PACESETTER BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,116.74 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$308,583.87 | 0.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$192,500.00 | 0.43% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$86,700.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$97,281.72 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$411,020.00 | 0.91% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$91,675.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$106,359.76 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,400.00 | 0.2% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$104,825.95 | 0.23% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | PSECU | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,862.60 | 0.23% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$98,940.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$196,775.00 | 0.44% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$311,200.00 | 0.69% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$86,600.00 | 0.19% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$106,909.53 | 0.24% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$365,826.19 | 0.81% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$1,433,630.00 | 3.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$96,800.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$87,182.40 | 0.19% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$489,200.00 | 1.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 11 | \$1,120,342.52 | 2.48% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$586,700.00 | 1.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$318,750.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$99,742.06 | 0.22% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,009.00 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$291,359.76 | 0.65% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$183,952.00 | 0.41% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$200,095.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,150.00 | 0.2% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$87,300.00 | 0.19% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | U S BANK HOME MORTGAGE | 1 | \$95,060.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$487,351.00 | 1.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$193,335.89 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$95,520.00 | 0.21% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$192,376.00 | 0.43% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$89,775.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$317,500.00 | 0.7% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$189,250.00 | 0.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,700.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$309,623.00 | 0.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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| | WALDO STATE BANK | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$392,450.00 | 0.87% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$611,708.28 | 1.36% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$89,886.76 | 0.23% | 0 | \$0.00 |
| Total | | 462 | \$45,090,190.19 | 100% | 0 | \$0.00 |
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| 3138W9VE7 | AFFILIATED BANK | 1 | \$101,200.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$84,882.89 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$294,376.74 | 1.47% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,999.45 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$106,150.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$97,412.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$98,788.54 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,717.00 | 0.87% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,900.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,280.92 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$984,650.00 | 4.91% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$282,064.37 | 1.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$392,850.00 | 1.96% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$84,600.00 | 0.42% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$215,500.00 | 1.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$99,462.78 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$99,925.00 | 0.5% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$91,870.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$291,945.00 | 1.46% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$109,300.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$194,500.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$199,871.28 | 1% | 0 | \$0.00 |
| COMMUNITY BANK OF OELWEIN | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,080.00 | 0.47% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$174,121.46 | 0.87% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$107,793.88 | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$89,143.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$85,680.00 | 0.43% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK | 1 | \$84,890.75 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$93,726.42 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,619.80 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$97,867.99 | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$95,920.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$97,901.39 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$364,150.00 | 1.82% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,333.54 | 0.43% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$282,600.00 | 1.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,855.00 | 0.48% | 0 | \$0.00 |
| GECU | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION | 1 | \$87,400.00 | 0.44% | 0 | \$0.00 |
| GMFS LLC | 1 | \$87,600.00 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$102,265.15 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$95,768.71 | 0.48% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$87,270.05 | 0.44% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$88,181.06 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,103.66 | 0.98% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$104,714.15 | 0.52% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$306,502.00 | 1.53% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$88,300.00 | 0.44% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$93,345.00 | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$97,655.23 | 0.49% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$89,520.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$101,113.61 | 0.5% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$103,550.00 | 0.52% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,800.00 | 0.52% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$194,489.94 | 0.97% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$108,849.83 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$376,905.79 | 1.88% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$89,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$96,500.00 | 0.48% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$97,500.00 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,116.94 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$85,971.92 | 0.43% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$95,600.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$88,527.86 | 0.44% | 0 | \$0.00 |
| PS BANK | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RESCUE MORTGAGE INC | 1 | \$107,851.20 | 0.54% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$92,031.38 | 0.46% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.46% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$380,968.31 | 1.9% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$478,200.00 | 2.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTHBRIDGE CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$93,600.00 | 0.47% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$481,947.58 | 2.4% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,800.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$289,500.00 | 1.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,849.00 | 0.45% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$95,950.61 | 0.48% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN | 1 | \$101,234.49 | 0.5% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,397.09 | 0.45% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$87,920.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,550.00 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$192,314.02 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$103,500.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,100.00 | 0.46% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$83,108.13 | 0.41% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$86,131.17 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$286,937.84 | 1.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$203,550.00 | 0.96% | 0 | \$0.00 |
| Total | | 208 | \$20,050,340.92 | 100% | 0 | \$0.00 |
| 3138W9VF4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$403,200.00 | 0.81% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$146,091.50 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,495.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,280.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$259,900.00 | 0.52% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$271,628.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$267,750.00 | 0.53% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,083,150.00 | 2.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,527.88 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$790,770.00 | 1.58% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$263,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$288,625.00 | 0.58% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$134,492.01 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$274,500.00 | 0.55% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$125,006.00 | 0.25% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$149,148.33 | 0.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$285,760.00 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,300.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$385,500.00 | 0.77% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$134,644.24 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$261,920.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITY STATE BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$141,408.74 | 0.28% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$132,816.76 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$407,900.00 | 0.81% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$264,025.03 | 0.53% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$275,900.00 | 0.55% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$397,255.00 | 0.79% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$141,386.00 | 0.28% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$416,220.00 | 0.83% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$129,660.00 | 0.26% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$125,674.99 | 0.25% | 0 | \$0.00 |
| | FIRESTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$127,823.65 | 0.26% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$147,600.91 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$282,639.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$258,292.00 | 0.52% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$276,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,664.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$257,448.87 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$140,468.95 | 0.28% | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,114,414.01 | 2.23% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$135,662.84 | 0.27% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$144,350.00 | 0.29% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$132,718.94 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$129,850.00 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$140,602.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$271,137.49 | 0.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$147,900.95 | 0.3% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 2 | \$279,114.92 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,562.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,252.07 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$138,875.00 | 0.28% | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | HOME BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEWISE, INC | 2 | \$284,100.00 | 0.57% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$531,665.00 | 1.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$675,650.00 | 1.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$281,894.00 | 0.56% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,720.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 5 | \$671,546.71 | 1.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$127,646.68 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$137,222.57 | 0.27% | 0 | \$0.00 |
| | ISB MORTGAGE CO LLC | 1 | \$133,445.10 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$683,988.44 | 1.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$419,542.00 | 0.84% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$141,778.94 | 0.28% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$264,824.89 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$255,400.00 | 0.51% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$137,465.35 | 0.27% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$526,306.02 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$416,675.00 | 0.83% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,830.09 | 0.26% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$267,500.00 | 0.53% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$264,334.59 | 0.53% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,827.58 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$685,867.00 | 1.37% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$137,614.38 | 0.27% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$141,213.80 | 0.28% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$268,460.55 | 0.54% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$132,828.79 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

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| RESIDENTIAL FINANCE CORPORATION | 1 | \$126,640.00 | 0.25% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$284,718.66 | 0.57% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,580.00 | 0.57% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$402,230.00 | 0.8% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$145,407.33 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$277,370.91 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$288,640.28 | 0.58% | 0 | \$0.00 |
| RUSHMORE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$142,705.61 | 0.28% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$133,424.07 | 0.27% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 4 | \$527,275.93 | 1.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$811,105.00 | 1.62% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$267,665.64 | 0.53% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$145,015.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 9 | \$1,226,339.00 | 2.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,541,233.70 | 3.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$403,351.00 | 0.81% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$135,578.95 | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,748.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
| | TRUWEST CU | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$135,945.00 | 0.27% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$257,700.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$137,545.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$127,832.96 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$275,141.14 | 0.55% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$249,648.21 | 0.48% | 0 | \$0.00 |
| Total | | 369 | \$50,075,951.55 | 100% | 0 | \$0.00 |
| 3138W9VH0 | 1ST COMMUNITY CREDIT UNION | 1 | \$227,593.02 | 0.09% | 0 | \$0.00 |
| | 1ST FED OF CENTRAL IL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$410,504.00 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$2,131,150.00 | 0.85% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$676,079.00 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$305,156.69 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$279,600.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$837,497.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,911,972.83 | 1.16% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$436,750.00 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,010,026.26 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$380,750.00 | 0.15% | 0 | \$0.00 |
| | BANCFIST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,688,130.00 | 0.67% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$176,802.69 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,211,380.37 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,203,535.00 | 0.48% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$725,500.00 | 0.29% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,561,500.00 | 0.62% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$197,650.00 | 0.08% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$256,711.51 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,989,461.00 | 1.59% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$472,070.00 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,294,651.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$974,000.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,297,411.00 | 0.92% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$649,250.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,765.00 | 0.16% | 0 | \$0.00 |
| | CBCFCU | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$581,900.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | CENTRAL TRUST BANK | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,867,812.00 | 0.75% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,793,650.00 | 0.72% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$241,808.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,408,774.00 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$255,044.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 2 | \$963,920.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$4,787,380.91 | 1.91% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,136,100.00 | 0.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 13 | \$4,090,717.00 | 1.63% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$443,408.66 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,331,676.83 | 0.53% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$328,345.00 | 0.13% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$2,608,410.65 | 1.04% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$266,432.00 | 0.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$250,850.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$457,375.00 | 0.18% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$325,660.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$216,258.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$448,789.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$511,920.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,027,950.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | EXCEL MORTGAGE SERVICING, INC. / PO | | | | | |
| | F&A FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,574,750.00 | 1.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$176,130.00 | 0.07% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$457,000.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 15 | \$4,987,600.76 | 1.99% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$268,879.04 | 0.11% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$791,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$342,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$613,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$183,898.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$422,955.94 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$783,315.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$612,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$563,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,090,830.41 | 0.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$669,602.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,161,999.00 | 0.46% | 0 | \$0.00 |

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| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$341,528.82 | 0.14% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$846,166.00 | 0.34% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$416,430.63 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST | 1 | \$246,934.62 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$875,500.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$940,071.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,281.33 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$282,010.93 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$1,135,590.36 | 0.45% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,036,300.00 | 0.81% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$938,135.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$967,155.00 | 0.39% | 0 | \$0.00 |
| GMFS LLC | 1 | \$204,157.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$607,750.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$576,110.00 | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$445,700.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$491,550.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$521,800.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,729,673.82 | 0.69% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 2 | \$671,836.00 | 0.27% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$278,780.00 | 0.11% | 0 | \$0.00 |
| HERITAGE OAK MORTGAGE COMPANY | 1 | \$253,304.00 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$538,260.09 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$175,650.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME FINANCING CENTER, INC | 1 | \$180,272.91 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 15 | \$3,778,773.00 | 1.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$405,821.00 | 0.16% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 8 | \$2,427,622.77 | 0.97% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$508,500.00 | 0.2% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,537,352.89 | 1.41% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC | 1 | \$262,930.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,409,474.00 | 0.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$253,900.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,341,550.00 | 2.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$478,559.48 | 0.19% | 0 | \$0.00 |
| | LEADER BANK N.A | 6 | \$2,048,600.00 | 0.82% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$654,400.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$195,947.45 | 0.08% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$733,303.00 | 0.29% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$494,150.00 | 0.2% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 9 | \$2,377,760.00 | 0.95% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,702,350.00 | 0.68% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$379,800.00 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$192,121.67 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$230,230.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
| MISSOURI CREDIT UNION | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$989,350.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,511,800.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$349,743.28 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$517,597.97 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$400,465.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$454,173.41 | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| NMTW COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$543,000.00 | 0.22% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 5 | \$2,301,989.83 | 0.92% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$202,950.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$1,263,000.00 | 0.5% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$507,545.83 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$784,500.00 | 0.31% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$676,550.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 8 | \$2,950,000.00 | 1.18% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$227,158.47 | 0.09% | 0 | \$0.00 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,279,434.01 | 2.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| PLANTERS BANK | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 8 | \$2,384,200.00 | 0.95% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$243,550.00 | 0.1% | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$608,995.00 | 0.24% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$247,673.42 | 0.1% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 4 | \$853,050.00 | 0.34% | 0 | \$0.00 |
| R BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$2,236,616.00 | 0.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,531,025.00 | 0.61% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$581,700.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,068,675.00 | 0.43% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$205,009.79 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$654,686.59 | 0.26% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,635,650.00 | 1.05% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 4 | \$1,240,705.00 | 0.5% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$841,000.00 | 0.34% | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$867,655.00 | 0.35% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$278,300.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,239.59 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 3 | \$720,036.00 | 0.29% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$238,717.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 23 | \$8,094,910.00 | 3.23% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,831.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$640,900.00 | 0.26% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$304,200.00 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$242,900.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$630,950.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$345,272.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 44 | \$12,903,351.70 | 5.16% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | \$5,773,861.64 | 2.31% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$343,557.19 | 0.14% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$252,200.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$479,600.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$351,405.00 | 0.14% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,173,580.00 | 0.87% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$456,542.89 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$540,083.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$261,097.82 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$618,153.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,130,846.46 | 0.45% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$266,856.05 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,398,607.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$912,701.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,614,554.96 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$613,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,050.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$690,727.10 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,052,950.00 | 0.42% | 0 | \$0.00 |

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| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$223,198.94 | 0.09% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$603,805.00 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,903,000.00 | 0.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,911,806.00 | 1.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$558,900.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$715,500.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$397,970.80 | 0.16% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$284,310.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| Total | | 849 | \$250,272,761.66 | 100% | 0 | \$0.00 |
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| 3138W9VJ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$709,000.00 | 1.77% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$279,300.00 | 0.7% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,893.00 | 0.23% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$88,391.18 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,400.00 | 0.54% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$93,383.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$296,500.00 | 0.74% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC | 1 | \$86,141.49 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$102,873.36 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$192,160.00 | 0.48% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$203,477.50 | 0.51% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$390,555.00 | 0.97% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,300.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$400,600.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$612,700.00 | 1.53% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,300.00 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$88,600.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$212,800.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$98,400.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$509,375.00 | 1.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$94,125.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$284,908.51 | 0.71% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |

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| | COMMUNITY TRUST BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$88,027.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,225.00 | 0.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$95,284.70 | 0.24% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$203,900.00 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$95,160.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$97,685.18 | 0.24% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,802.88 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$190,200.00 | 0.47% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING LLC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$86,625.00 | 0.22% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$98,600.00 | 0.25% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,387.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,700.00 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,037.00 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$183,295.00 | 0.46% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$384,825.00 | 0.96% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$583,000.00 | 1.46% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$211,500.00 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$185,750.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$103,135.00 | 0.26% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$105,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,395.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$100,403.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,975.00 | 0.5% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$87,400.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,400.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$197,446.82 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,305.54 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$95,879.22 | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 2 | \$188,395.48 | 0.47% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$102,526.69 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$390,600.00 | 0.98% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$490,875.00 | 1.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$312,250.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$284,307.81 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$189,894.00 | 0.47% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| GMFS LLC | 4 | \$401,404.00 | 1% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$193,200.00 | 0.48% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,725.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,184.67 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$97,900.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,100.53 | 0.22% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$88,396.10 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$387,940.81 | 0.97% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$99,779.97 | 0.25% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$176,850.00 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,362.35 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$202,701.34 | 0.51% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$99,877.04 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$191,581.77 | 0.48% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$193,650.00 | 0.48% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$90,885.51 | 0.23% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$206,400.00 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$180,150.00 | 0.45% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE INVESTORS GROUP | 3 | \$296,952.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$280,468.58 | 0.7% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | NCB, FSB | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$185,725.00 | 0.46% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$97,600.00 | 0.24% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$194,166.52 | 0.48% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$191,500.00 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,650.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$100,878.64 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$103,440.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$583,661.91 | 1.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 2 | \$206,125.51 | 0.51% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$199,750.00 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$204,671.14 | 0.51% | 0 | \$0.00 |
| | PSECU | 1 | \$95,922.64 | 0.24% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$109,810.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$516,475.00 | 1.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$488,250.00 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$193,300.00 | 0.48% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$86,925.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,626.55 | 0.26% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$202,205.33 | 0.5% | 0 | \$0.00 |
| | S&T BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$103,874.81 | 0.26% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,714.00 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$93,700.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,580.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$722,900.00 | 1.8% | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$102,300.00 | 0.26% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$88,400.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$91,675.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC | 17 | \$1,669,979.03 | 4.17% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 12 | \$1,160,343.53 | 2.9% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STERLING BANK | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$193,950.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$202,420.00 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$466,550.00 | 1.16% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.26% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA HMA C FUNDING | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | TRUBANK | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$93,146.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$267,888.00 | 0.67% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$383,813.00 | 0.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$916,780.99 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$85,200.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$192,150.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$275,200.00 | 0.69% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$279,500.00 | 0.7% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$88,300.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$296,428.79 | 0.74% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,615.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$190,185.04 | 0.47% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 409 | \$40,057,761.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VK3 | A & N MORTGAGE SERVICES, INC | 1 | \$233,712.28 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,184,900.00 | 2.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,186.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$271,657.79 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,375.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$405,800.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$628,500.00 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$339,600.82 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$243,750.00 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$498,645.77 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$627,500.00 | 1.25% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,329,000.00 | 2.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$911,500.00 | 1.82% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC | 1 | \$381,010.10 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,286,366.00 | 2.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$295,459.00 | 0.59% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$198,250.26 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$199,920.00 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$192,513.40 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$308,275.00 | 0.62% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$416,375.00 | 0.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$269,660.30 | 0.54% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$687,542.00 | 1.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$290,605.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$272,650.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$599,008.00 | 1.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$241,430.00 | 0.48% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$235,125.00 | 0.47% | 0 | \$0.00 |
| GMFS LLC | 1 | \$218,250.00 | 0.44% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$282,400.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$786,000.00 | 1.57% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$278,772.83 | 0.56% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$291,450.00 | 0.58% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,127.00 | 0.7% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$313,134.00 | 0.62% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$372,600.00 | 0.74% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$585,520.00 | 1.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$559,327.12 | 1.12% | 0 | \$0.00 |
| NCB, FSB | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$213,600.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,053,684.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$990,100.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$397,100.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$666,750.00 | 1.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 4 | \$1,087,100.00 | 2.17% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$198,365.00 | 0.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$206,451.64 | 0.41% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$225,300.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$659,000.00 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$720,500.00 | 1.44% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$778,700.00 | 1.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,193,900.00 | 2.38% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$215,575.00 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$689,500.00 | 1.38% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$223,860.00 | 0.45% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,676,332.46 | 3.35% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,225.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,160,965.00 | 2.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$948,833.31 | 1.89% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 2 | \$426,400.00 | 0.85% | 0 | \$0.00 |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$232,700.00 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$232,655.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,125.00 | 0.36% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,280,105.00 | 2.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$952,350.00 | 1.9% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$621,000.00 | 1.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$608,225.10 | 1.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 175 | \$50,107,186.44 | 100% | 0 | \$0.00 |
| 3138W9VL1 | AMERISAVE MORTGAGE CORPORATION | 3 | \$646,646.78 | 4.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$270,000.00 | 1.78% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$371,371.34 | 2.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$398,000.00 | 2.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,000.00 | 2.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,475.32 | 2.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 12 | \$2,471,013.71 | 16.33% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$138,821.08 | 0.92% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$105,950.00 | 0.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,791.94 | 1.04% | 0 | \$0.00 |
| | DAS AQUISITION COMPANY, LLC | 1 | \$106,024.64 | 0.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,571.06 | 2.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$346,358.64 | 2.29% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$84,365.28 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$583,615.41 | 3.86% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$251,000.00 | 1.66% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$110,300.00 | 0.73% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,650.00 | 1.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$104,328.58 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$159,385.02 | 1.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$279,100.00 | 1.84% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$238,000.00 | 1.57% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 1.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,030.00 | 1.32% | 0 | \$0.00 |
| NCB, FSB | 3 | \$286,305.35 | 1.89% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,630.25 | 0.9% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$525,762.76 | 3.47% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$88,600.00 | 0.59% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$256,772.00 | 1.7% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$204,981.80 | 1.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$207,000.00 | 1.37% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$425,703.67 | 2.81% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.97% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$247,174.08 | 1.63% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$129,180.00 | 0.85% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$194,000.00 | 1.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$297,000.00 | 1.96% | 0 | \$0.00 |
| SOUND MORTGAGE, INC | 2 | \$482,084.45 | 3.19% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$282,200.00 | 1.86% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$325,000.00 | 2.15% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$246,500.00 | 1.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$153,850.00 | 1.02% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$257,099.55 | 1.7% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$285,500.00 | 1.89% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$165,500.00 | 1.09% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY | 1 | \$284,400.00 | 1.9% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| Total | | 79 | \$15,132,742.71 | 100% | 0 | \$0.00 |
| 3138W9VM9 | 360 MORTGAGE GROUP, LLC | 1 | \$182,300.00 | 0.9% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$134,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$87,724.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$936,100.00 | 4.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$394,100.00 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$214,741.66 | 1.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$624,000.00 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$325,800.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$273,178.90 | 1.35% | 0 | \$0.00 |
| | CBCFCU | 1 | \$320,267.26 | 1.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$177,400.00 | 0.88% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,194,709.47 | 5.92% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$202,450.00 | 1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,259,359.00 | 6.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,886.16 | 1.29% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,289.49 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$288,000.00 | 1.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$170,200.00 | 0.84% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$321,800.00 | 1.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$389,025.00 | 1.93% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$505,200.00 | 2.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,300.00 | 0.93% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,823.37 | 0.73% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$712,500.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$486,100.00 | 2.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,900.00 | 0.6% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$159,780.00 | 0.79% | 0 | \$0.00 |
| OAKTREE FUNDING CORPORATION | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$189,766.38 | 0.94% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,500.00 | 1.01% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,500.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$133,335.85 | 0.66% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$267,750.00 | 1.33% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$394,500.00 | 1.95% | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$654,092.73 | 3.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$636,500.00 | 3.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$313,190.30 | 1.55% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$201,700.00 | 1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$269,230.00 | 1.33% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$132,310.00 | 0.66% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$422,300.00 | 2.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$389,500.00 | 1.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,187.90 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$134,420.00 | 0.67% | 0 | \$0.00 |
| RUSHMORE | 1 | \$287,500.00 | 1.42% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 1.6% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$163,200.00 | 0.81% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$278,407.25 | 1.38% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$309,000.00 | 1.53% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$261,000.00 | 1.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$249,500.00 | 1.24% | 0 | \$0.00 |
| THE LENDING COMPANY INC | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 2 | \$508,800.00 | 2.52% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$140,150.00 | 0.69% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$353,918.32 | 1.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 1 | \$147,565.08 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$271,685.00 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$765,464.47 | 3.8% | 0 | \$0.00 |
| Total | | 101 | \$20,188,657.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VN7 | 360 MORTGAGE GROUP, LLC | 2 | \$302,500.00 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$273,663.10 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$813,700.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$338,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$489,500.00 | 2.42% | 0 | \$0.00 |
| | AMERICASH | 1 | \$232,400.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$281,000.00 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$280,300.00 | 1.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$225,550.00 | 1.12% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$578,023.64 | 2.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$555,874.55 | 2.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$4,040,668.04 | 20.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$475,500.00 | 2.36% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$145,475.59 | 0.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,089.22 | 0.46% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$80,650.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$466,850.00 | 2.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$665,950.00 | 3.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,096.72 | 1.31% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$252,200.00 | 1.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,400.00 | 1.44% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$231,509.99 | 1.15% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$95,500.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP | 1 | \$173,550.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,350.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$931,200.00 | 4.61% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$304,045.00 | 1.51% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$125,900.00 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,375.00 | 1.23% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$158,468.02 | 0.78% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$172,820.00 | 0.86% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$158,100.00 | 0.78% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$475,800.00 | 2.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$147,200.00 | 0.73% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$126,554.67 | 0.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,300.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$292,800.00 | 1.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$832,819.99 | 4.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$164,497.48 | 0.81% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,083.79 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$307,500.00 | 1.52% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$226,500.00 | 1.12% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$577,839.41 | 2.86% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$369,029.58 | 1.83% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,912.70 | 0.35% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$85,387.74 | 0.42% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$724,088.13 | 3.59% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,300.00 | 1.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$316,163.54 | 1.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$193,200.00 | 0.97% | 0 | \$0.00 |
| Total | | 105 | \$20,190,935.90 | 100% | 0 | \$0.00 |
| 3138W9VP2 | 3 RIVERS FEDERAL CU | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,574.67 | 0.42% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$105,232.27 | 0.42% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$210,900.00 | 0.84% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$86,233.49 | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,785.00 | 1.21% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$91,700.00 | 0.36% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$818,533.87 | 3.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| BANCFIRST | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| BANK OF ALMA | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$99,120.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$98,350.00 | 0.39% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$512,599.28 | 2.03% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$107,079.16 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$194,400.00 | 0.77% | 0 | \$0.00 |
| | 1 | \$88,400.00 | 0.35% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$98,048.40 | 0.39% | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$99,572.49 | 0.4% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$107,900.00 | 0.43% | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$91,610.64 | 0.36% | \$0.00 |
| | DENMARK STATE BANK | 1 | \$90,400.00 | 0.36% | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$403,059.01 | 1.6% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$106,000.00 | 0.42% | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$94,000.00 | 0.37% | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$98,000.00 | 0.39% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$284,500.00 | 1.13% | \$0.00 |
| | FARMINGTON BANK | 1 | \$94,000.00 | 0.37% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.35% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$104,720.00 | 0.42% | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$184,067.69 | 0.73% | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$94,000.00 | 0.37% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$109,520.00 | 0.43% | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$85,000.00 | 0.34% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$191,547.16 | 0.76% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,000.00 | 0.43% | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$95,000.00 | 0.38% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.36% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.4% | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$97,000.00 | 0.38% | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$102,000.00 | 0.4% | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$100,000.00 | 0.4% | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$90,500.00 | 0.36% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.79% | \$0.00 |
| | FIRSTBANK | 2 | \$198,500.00 | 0.79% | \$0.00 |
| | FIRSTMERIT BANK, N.A | 5 | \$502,000.00 | 1.99% | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$101,410.17 | 0.4% | \$0.00 |

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| | FORUM CREDIT UNION | 2 | \$192,366.63 | 0.76% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$520,216.53 | 2.06% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$307,500.00 | 1.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$388,727.00 | 1.54% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.4% | 0 | \$0.00 |
| | IDADIV CREDIT UNION | 1 | \$85,732.91 | 0.34% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$592,422.49 | 2.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$209,900.00 | 0.83% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$310,600.00 | 1.23% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,320.00 | 0.76% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$292,000.00 | 1.16% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$99,580.80 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$88,200.00 | 0.35% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$106,685.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$91,800.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$109,300.00 | 0.43% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$106,551.72 | 0.42% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,256.25 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$212,400.00 | 0.84% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$97,930.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$197,500.00 | 0.78% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$97,750.00 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$293,000.00 | 1.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$214,700.00 | 0.85% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$278,000.00 | 1.1% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$93,929.00 | 0.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,800.00 | 0.4% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$89,220.03 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT CO | 1 | \$105,640.00 | 0.42% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$92,700.00 | 0.37% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$98,750.00 | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$199,970.81 | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$397,207.69 | 1.58% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| UNITED COMMERCE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$280,500.00 | 1.11% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$295,000.00 | 1.17% | 0 | \$0.00 |
| VALLEY BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 3 | \$295,500.00 | 1.17% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$192,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 256 | \$25,206,194.44 | 100% | 0 | \$0.00 |
| 3138W9VQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,203.00 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$224,529.74 | 0.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,924.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$115,643.18 | 0.46% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,615.91 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,400.00 | 0.93% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,640.00 | 0.49% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$475,279.44 | 1.89% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,482.71 | 0.48% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$244,617.00 | 0.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$351,600.00 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$115,920.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$111,521.19 | 0.44% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,450.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,205.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,700.00 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$121,660.00 | 0.48% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,200.00 | 0.48% | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | DIME BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,516.20 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$116,803.57 | 0.46% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,119.22 | 0.45% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.49% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,480.49 | 0.49% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,923.25 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$220,032.34 | 0.87% | 0 | \$0.00 |
| | FIRST STATE BANK OF OLMSTED | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$240,350.00 | 0.95% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST TRUST AND SAVINGS BANK | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 |
| FIRSTAR BANK N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 3 | \$351,450.00 | 1.4% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$111,700.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$118,588.68 | 0.47% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$119,154.35 | 0.47% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$338,854.77 | 1.35% | 0 | \$0.00 |
| GECU | 2 | \$231,090.37 | 0.92% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,100.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$584,600.00 | 2.32% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$344,730.00 | 1.37% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$233,026.00 | 0.93% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$234,200.00 | 0.93% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$473,000.00 | 1.88% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$111,250.00 | 0.44% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$119,439.64 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,395.18 | 0.46% | 0 | \$0.00 |
| METRO BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$123,100.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,664.60 | 0.47% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$116,250.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE CO | 2 | \$231,300.00 | 0.92% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$239,048.85 | 0.95% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$226,650.00 | 0.9% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,497.26 | 0.47% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | PS BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$121,976.30 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$232,800.00 | 0.92% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$228,273.89 | 0.91% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$118,825.00 | 0.47% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,768.60 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$111,100.00 | 0.44% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$830,140.32 | 3.3% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$231,500.00 | 0.92% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$123,200.00 | 0.49% | 0 | \$0.00 |

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| | BANK | | | | | |
| | THE F&M BANK & TRUST COMPANY | 1 | \$115,545.00 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,300.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$121,728.82 | 0.48% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$121,981.56 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$468,513.31 | 1.86% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$360,300.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$243,200.00 | 0.97% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,700.00 | 0.48% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,045.83 | 0.45% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,118.00 | 0.49% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,250.00 | 0.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,511.00 | 0.43% | 0 | \$0.00 |
| Total | | 215 | \$25,189,675.83 | 100% | 0 | \$0.00 |
| 3138W9VR8 | ADVANTAGE BANK | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$682,996.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$259,200.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,428.65 | 0.53% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$144,373.84 | 0.57% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,227,142.35 | 4.87% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$544,350.00 | 2.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,866.46 | 1.07% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$142,100.00 | 0.56% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$555,600.00 | 2.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$393,740.00 | 1.56% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 2 | \$281,950.00 | 1.12% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 |
| COMMERCIAL BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$140,301.15 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$132,905.14 | 0.53% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$254,000.00 | 1.01% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 |

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| | EXPRESS MORTGAGE, LLC | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$265,000.00 | 1.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$144,392.52 | 0.57% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,051.51 | 1.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$125,466.74 | 0.5% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$413,930.00 | 1.64% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$142,300.00 | 0.56% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$131,479.76 | 0.52% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$262,749.63 | 1.04% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$137,700.78 | 0.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$138,802.00 | 0.55% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$131,625.00 | 0.52% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$411,996.71 | 1.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$268,955.05 | 1.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$255,209.32 | 1.01% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$414,400.00 | 1.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$418,277.00 | 1.66% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$556,925.00 | 2.21% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | | | | |
| | MAINSTREET CREDIT UNION | 1 | \$145,100.00 | 0.58% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$144,900.00 | 0.57% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,500.00 | 0.56% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,388.66 | 0.57% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$272,400.00 | 1.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 |
| | SABINE STATE BANK & CO. INC | 1 | \$131,750.00 | 0.52% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$278,800.00 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$128,940.77 | 0.51% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$128,852.36 | 0.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$141,240.00 | 0.56% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$398,800.00 | 1.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,730.00 | 0.54% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$124,098.70 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$289,600.00 | 1.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$847,799.37 | 3.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,496.00 | 0.57% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$530,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$272,100.00 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$125,500.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,800.00 | 0.48% | 0 | \$0.00 |
| Total | | 186 | \$25,201,348.83 | 100% | 0 | \$0.00 |
| 3138W9VS6 | 1ST MIDAMERICA CREDIT UNION | 2 | \$106,950.00 | 0.42% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$61,339.30 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$81,936.00 | 0.33% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$125,695.00 | 0.5% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$58,949.46 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$355,785.65 | 1.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$121,521.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$128,800.00 | 0.51% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,054,062.34 | 4.18% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$59,300.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,788.39 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$85,400.00 | 0.34% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$82,951.02 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$233,479.39 | 0.93% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$82,200.00 | 0.33% | 0 | \$0.00 |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |

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| STATE OF IOWA | | | | | |
| BANK MUTUAL | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$625,148.86 | 2.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$279,100.00 | 1.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$145,076.85 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$76,709.75 | 0.3% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$61,860.33 | 0.25% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$113,398.72 | 0.45% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$80,200.00 | 0.32% | 0 | \$0.00 |
| CENTREBANK | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,469.59 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$146,308.00 | 0.58% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$128,850.00 | 0.51% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANK | 1 | \$37,500.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$49,790.52 | 0.2% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$73,683.65 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |

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| | CREDIT UNION OF DODGE CITY | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$31,861.32 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$125,700.00 | 0.5% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,350.00 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$69,450.00 | 0.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$303,175.00 | 1.2% | 0 | \$0.00 |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$45,407.01 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$68,800.00 | 0.27% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$224,850.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$115,500.00 | 0.46% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FIMI INC | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$77,172.01 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$59,746.07 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$54,966.38 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |

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| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$30,800.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$101,200.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$47,000.25 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,790.00 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$109,200.00 | 0.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 9 | \$501,537.84 | 1.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$44,825.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$68,615.22 | 0.27% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 2 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$156,100.00 | 0.62% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,950.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$226,050.00 | 0.9% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$146,650.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$276,400.00 | 1.1% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,557.46 | 0.31% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$82,650.03 | 0.33% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$251,470.00 | 1% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$219,300.00 | 0.87% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$287,550.00 | 1.14% | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,800.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$79,328.66 | 0.31% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 3 | \$184,600.00 | 0.73% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$83,375.00 | 0.33% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$130,300.00 | 0.52% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$69,100.31 | 0.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$67,612.63 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$263,500.07 | 1.05% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$41,824.04 | 0.17% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$267,250.00 | 1.06% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$53,088.00 | 0.21% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,509.10 | 0.28% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | METRO BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |

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| MIFFLINBURG BANK & TRUST COMPANY | | | | | |
| MISSOURI CREDIT UNION | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$63,070.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,800.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 1 | \$64,009.30 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$36,120.00 | 0.14% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$148,559.37 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 |
| POINT BANK | 1 | \$79,664.84 | 0.32% | 0 | \$0.00 |
| PORT CONNEAUT FCU | 1 | \$42,266.69 | 0.17% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 2 | \$119,500.00 | 0.47% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 |
| PS BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$78,665.66 | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$267,045.45 | 1.06% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| RICHLAND COUNTY BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$576,412.99 | 2.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$173,000.00 | 0.69% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$66,409.08 | 0.26% | 0 | \$0.00 |

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| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$71,700.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,000.74 | 0.27% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$43,200.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$138,350.00 | 0.55% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$114,600.00 | 0.45% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$84,309.01 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE MORTGAGE GROUP, INC | 1 | \$58,848.64 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$74,861.00 | 0.3% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| | THE NECEDAH BANK | 1 | \$68,875.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$126,200.00 | 0.5% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$109,800.00 | 0.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,951.18 | 0.33% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$50,925.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$72,876.96 | 0.29% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$47,600.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$54,764.87 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$680,668.46 | 2.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$122,750.00 | 0.49% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,350.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$63,726.39 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$59,743.49 | 0.24% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$136,714.98 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$80,100.00 | 0.32% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$207,412.78 | 0.82% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 400 | \$25,204,781.94 | 100% | 0 | \$0.00 |
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| 3138W9VT4 | 3 RIVERS FEDERAL CU | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,119,189.89 | 1.41% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$782,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,761,867.07 | 1.17% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$227,840.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$705,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,380.00 | 0.14% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$614,200.00 | 0.41% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$225,040.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,432,076.09 | 1.61% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$490,000.00 | 0.32% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$1,432,600.00 | 0.95% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$226,575.00 | 0.15% | 0 | \$0.00 |
| BANK OF SAN FRANCISCO | 1 | \$242,967.36 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,508,314.65 | 1.66% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$724,400.00 | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| BAY BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$437,000.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,450,934.40 | 0.96% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,419.99 | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CU | 1 | \$398,400.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,805,200.00 | 1.2% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$633,000.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,176,000.00 | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$719,000.00 | 0.48% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL, INC | 17 | \$5,514,600.00 | 3.66% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$386,190.00 | 0.26% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$361,800.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$575,750.00 | 0.38% | 0 | \$0.00 |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$384,500.00 | 0.25% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$585,900.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$299,780.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,044,450.00 | 0.69% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,501,600.00 | 1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$308,625.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$204,621.47 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$202,800.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,750.00 | 0.13% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,394,482.00 | 0.92% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$963,741.05 | 0.64% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$369,600.00 | 0.25% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$221,200.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$200,600.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$578,400.00 | 0.38% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$204,600.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$208,883.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$492,750.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,364,075.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$895,240.00 | 0.59% | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS, LLC | 1 | \$244,800.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$284,100.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 2 | \$547,400.00 | 0.36% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,100,000.00 | 0.73% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$460,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$248,952.62 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$309,700.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$673,500.00 | 0.45% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$440,753.56 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$757,750.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$222,005.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$465,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$403,900.00 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$864,334.43 | 0.57% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$938,300.00 | 0.62% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$270,450.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTBANK | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$354,000.00 | 0.23% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$256,322.45 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$312,856.00 | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$263,200.00 | 0.17% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,036,093.00 | 1.35% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| GMFS LLC | 4 | \$984,100.00 | 0.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$1,135,626.05 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$450,000.00 | 0.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$614,309.73 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$1,003,001.93 | 0.67% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$205,520.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,995,250.00 | 1.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$277,080.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$451,800.00 | 0.3% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$910,600.00 | 0.6% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,265,500.00 | 0.84% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$1,219,000.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$558,084.51 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$241,961.15 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,185,055.04 | 0.79% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$747,000.00 | 0.5% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$644,500.00 | 0.43% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$195,920.00 | 0.13% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$552,000.00 | 0.37% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$389,850.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$322,226.00 | 0.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$382,100.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$821,294.00 | 0.54% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$483,600.00 | 0.32% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A | 1 | \$189,195.89 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| PARKSIDE LENDING, LLC | 3 | \$1,310,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,574,160.00 | 1.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$230,420.68 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$457,246.01 | 0.3% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$800,000.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$283,920.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$1,741,735.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$566,000.00 | 0.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$275,700.00 | 0.18% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$640,000.00 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$421,400.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$580,000.00 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$311,648.36 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,272,541.68 | 2.17% | 0 | \$0.00 |
| RUSHMORE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,417,691.96 | 2.93% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$518,000.00 | 0.34% | 0 | \$0.00 |
| SIMPLY HOME LENDING INC | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$202,900.00 | 0.13% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$253,972.49 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$439,500.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$234,963.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 21 | \$5,943,611.25 | 3.94% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,564,559.53 | 1.04% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$907,200.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$299,148.00 | 0.2% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,308.00 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,309,910.00 | 0.87% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,927.78 | 0.22% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$684,500.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IIN AMBOY | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$301,750.00 | 0.2% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$341,500.00 | 0.23% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$233,600.00 | 0.15% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$415,252.97 | 0.28% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,045,060.00 | 0.69% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,391,750.00 | 0.92% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$345,516.54 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,762,445.82 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,681.26 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,350.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$717,827.41 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$533,416.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,163,000.00 | 0.77% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$724,500.00 | 0.48% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$325,735.47 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$969,054.00 | 0.64% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$236,700.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$271,434.61 | 0.18% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$321,600.00 | 0.15% | 0 | \$0.00 |
| Total | | 536 | \$150,819,401.32 | 100% | 0 | \$0.00 |
| 3138W9VU1 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 |
| | 1ST MORTGAGES | 1 | \$191,272.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$911,000.00 | 1.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,760.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$199,191.78 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$248,500.00 | 0.33% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$272,230.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$478,000.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$664,165.00 | 0.89% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ASSOCIATED CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$185,550.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$718,996.65 | 0.96% | 0 | \$0.00 |
| BANKLINE MORTGAGE | 1 | \$248,963.19 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.34% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,787.00 | 0.48% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$242,400.00 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$464,845.00 | 0.62% | 0 | \$0.00 |
| CASHCALL, INC | 17 | \$4,574,500.00 | 6.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,800.00 | 0.66% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$547,312.81 | 0.73% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$447,000.00 | 0.6% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$487,920.00 | 0.65% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$565,500.00 | 0.76% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$594,500.00 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$319,100.00 | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,300.00 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$571,800.00 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$204,639.45 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$840,293.00 | 1.12% | 0 | \$0.00 |
| | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,350.00 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,327,100.00 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$983,300.00 | 1.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$298,768.43 | 0.4% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$183,680.00 | 0.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,549,900.00 | 2.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,299.69 | 0.4% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$415,288.12 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$282,100.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$855,300.00 | 1.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$402,035.00 | 0.54% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,472,214.94 | 1.97% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$677,000.00 | 0.91% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$921,000.00 | 1.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$296,303.40 | 0.4% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$388,896.91 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,365,657.00 | 3.16% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$227,610.00 | 0.3% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$221,500.00 | 0.3% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.84% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$470,100.00 | 0.63% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$556,750.00 | 0.74% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$214,379.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$255,300.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$415,319.00 | 0.56% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | MWABANK | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$249,350.00 | 0.33% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$395,000.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$811,500.00 | 1.09% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$239,925.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,141,000.00 | 1.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,390,000.00 | 1.86% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$182,840.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$197,960.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$2,384,540.00 | 3.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$229,200.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$290,445.00 | 0.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,536.18 | 0.24% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION | 1 | \$521,000.00 | 0.7% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,194.18 | 0.26% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$462,900.00 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,689,052.85 | 4.93% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$386,250.00 | 0.52% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 11 | \$2,962,401.28 | 3.96% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$329,437.00 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING , INC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$325,600.00 | 0.44% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$204,660.00 | 0.27% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$338,589.94 | 0.45% | 0 | \$0.00 |
| THE LENDING COMPANY, INC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$251,500.00 | 0.34% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$185,600.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 19 | \$4,610,835.00 | 6.17% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$273,000.00 | 0.37% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$183,236.91 | 0.25% | 0 | \$0.00 |
| VANTAGE POINT BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$434,170.00 | 0.58% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 0.39% | 0 | \$0.00 |
| WCS LENDING LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$528,798.00 | 0.71% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$221,800.00 | 0.3% | 0 | \$0.00 |

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| | WILSHIRE STATE BANK | 1 | \$493,009.02 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$499,832.65 | 0.67% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,800.00 | 0.28% | 0 | \$0.00 |
| Total | | 276 | \$74,772,340.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VV9 | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$128,000.00 | 7.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$162,000.00 | 9.16% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 6.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,469.23 | 8.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$558,633.43 | 31.6% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,700.00 | 7.62% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,000.00 | 8.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 9.9% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$200,000.00 | 11.31% | 0 | \$0.00 |
| Total | | 12 | \$1,767,802.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VW7 | AAC CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$104,600.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$291,080.00 | 1.16% | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST CO | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$278,240.00 | 1.1% | 0 \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$108,000.00 | 0.43% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 0.7% | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$804,738.07 | 3.19% | 0 \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$273,000.00 | 1.08% | 0 \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$97,600.00 | 0.39% | 0 \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$240,500.00 | 0.95% | 0 \$0.00 |
| | BANK OF AKRON | 1 | \$73,150.00 | 0.29% | 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$96,000.00 | 0.38% | 0 \$0.00 |
| | BANK OF HERRIN | 1 | \$80,000.00 | 0.32% | 0 \$0.00 |
| | BANK OF QUINCY | 1 | \$35,000.00 | 0.14% | 0 \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 0.55% | 0 \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$336,000.00 | 1.33% | 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$220,300.00 | 0.87% | 0 \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.2% | 0 \$0.00 |
| | CASHCALL, INC | 9 | \$1,661,300.00 | 6.59% | 0 \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$29,329.10 | 0.12% | 0 \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 \$0.00 |
| | CENTREBANK | 1 | \$71,000.00 | 0.28% | 0 \$0.00 |
| | CENTRUE BANK | 3 | \$283,302.14 | 1.12% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,000.00 | 0.62% | 0 \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$82,000.00 | 0.33% | 0 \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,000.00 | 0.27% | 0 \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$100,000.00 | 0.4% | 0 \$0.00 |
| | CITIZENS STATE BANK | 2 | \$166,500.00 | 0.66% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$351,000.00 | 1.39% | 0 \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.79% | 0 \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$98,520.29 | 0.39% | 0 \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$68,400.00 | 0.27% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$78,204.54 | 0.31% | 0 \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$221,736.36 | 0.88% | 0 \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$252,500.00 | 1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$113,610.00 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,400.00 | 1.84% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$36,150.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$302,550.00 | 1.2% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$302,800.00 | 1.2% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$238,300.00 | 0.95% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$158,869.83 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$41,705.25 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$357,375.00 | 1.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$71,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$249,000.00 | 0.99% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$79,297.87 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$238,720.00 | 0.95% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$76,600.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$287,678.00 | 1.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$60,392.58 | 0.24% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$228,673.66 | 0.91% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$299,450.00 | 1.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$70,922.41 | 0.28% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$203,164.19 | 0.81% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$262,500.00 | 1.04% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,300.00 | 0.93% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$57,100.00 | 0.23% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$79,438.59 | 0.32% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$98,305.26 | 0.39% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | MORRIS BUILDING & LOAN | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$238,712.95 | 0.95% | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$51,546.25 | 0.2% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$460,000.00 | 1.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$262,135.22 | 1.04% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$44,304.83 | 0.18% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE | 2 | \$545,340.00 | 2.16% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,474.21 | 0.61% | 0 | \$0.00 |
| | SCHWETNER STATE BANK | 1 | \$186,950.00 | 0.74% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$129,970.00 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$34,500.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,400.35 | 0.54% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$76,800.00 | 0.3% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,544.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$393,000.00 | 1.56% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.54% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$153,368.41 | 0.61% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$439,250.00 | 1.74% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$105,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$45,743.63 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$352,100.00 | 1.4% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$120,075.00 | 0.48% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,399.60 | 0.33% | 0 | \$0.00 |
| | | 1 | \$79,868.89 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WORTHINGTON FEDERAL BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 211 | \$25,199,036.48 | 100% | 0 | \$0.00 |
| 3138W9VX5 | ABBEVILLE BUILDING & LOAN | 1 | \$88,799.09 | 0.57% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$179,100.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$105,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$101,057.26 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$101,202.15 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$180,873.99 | 1.16% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$102,760.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$286,128.93 | 1.84% | 0 | \$0.00 |
| | BANKERS TRUST | 1 | \$99,550.55 | 0.64% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$108,560.00 | 0.7% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,750.00 | 0.64% | 0 | \$0.00 |
| | BELCO CREDIT UNION | 1 | \$90,101.27 | 0.58% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,700.00 | 0.63% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$91,180.22 | 0.59% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.63% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,524.75 | 0.65% | 0 | \$0.00 |
| | COMMODORE PERRY FEDERAL CREDIT UNION | 1 | \$96,230.00 | 0.62% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$87,900.00 | 0.56% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/A C | 1 | \$99,559.42 | 0.64% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$196,462.51 | 1.26% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$88,795.60 | 0.57% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$86,023.13 | 0.55% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$369,230.00 | 2.37% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$99,554.99 | 0.64% | 0 | \$0.00 |

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| FIRST BANK PUERTO RICO | 2 | \$185,189.13 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,563.81 | 0.64% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$108,514.95 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 4 | \$420,484.62 | 2.7% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$372,764.01 | 2.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$194,404.63 | 1.25% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$96,300.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$105,600.00 | 0.68% | 0 | \$0.00 |
| HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$88,127.91 | 0.57% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$89,701.54 | 0.58% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$99,109.25 | 0.64% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$96,144.21 | 0.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$189,797.00 | 1.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$199,300.00 | 1.28% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$92,163.05 | 0.59% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,100.07 | 0.64% | 0 | \$0.00 |
| NCB, FSB | 1 | \$98,248.40 | 0.63% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$393,881.73 | 2.53% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$189,595.49 | 1.22% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$100,555.01 | 0.65% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$289,968.80 | 1.86% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$104,966.88 | 0.67% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$100,957.70 | 0.65% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,373,754.47 | 8.83% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$479,441.39 | 3.08% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$98,750.98 | 0.63% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION | 1 | \$93,042.38 | 0.6% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 3 | \$298,300.00 | 1.92% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$97,802.00 | 0.63% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.65% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$88,000.00 | 0.57% | 0 | \$0.00 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$109,191.93 | 0.7% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$104,542.00 | 0.67% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |

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| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$84,629.23 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$99,052.79 | 0.64% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$2,858,064.48 | 18.36% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$489,107.22 | 3.14% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$179,482.85 | 1.15% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$95,539.69 | 0.61% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$368,690.19 | 2.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$194,401.61 | 1.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$193,634.58 | 1.23% | 0 | \$0.00 |
| Total | | 161 | \$15,566,424.20 | 100% | 0 | \$0.00 |
| 3138W9VY3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,640.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$119,576.97 | 0.87% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$351,648.77 | 2.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$115,000.00 | 0.84% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$117,436.11 | 0.85% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,200.00 | 0.9% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$235,833.00 | 1.72% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$121,008.64 | 0.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$109,468.24 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,650.00 | 0.85% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$705,900.00 | 5.14% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$119,465.42 | 0.87% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$116,550.00 | 0.85% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRSTMERIT BANK, N.A | 1 | \$115,150.88 | 0.84% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$114,338.32 | 0.83% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$123,459.12 | 0.9% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$117,062.46 | 0.85% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$122,250.00 | 0.89% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$240,834.46 | 1.75% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGSBANK OF NE | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$118,470.44 | 0.86% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,701.00 | 0.86% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST | 1 | \$114,493.33 | 0.83% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$116,948.54 | 0.85% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$123,113.39 | 0.9% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$112,507.10 | 0.82% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$110,010.91 | 0.8% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$119,000.00 | 0.87% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$116,037.37 | 0.84% | 0 | \$0.00 |
| NCB, FSB | 1 | \$122,228.56 | 0.89% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$228,364.55 | 1.66% | 0 | \$0.00 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$111,038.48 | 0.81% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,797.19 | 0.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$233,453.68 | 1.7% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$113,500.00 | 0.83% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$120,516.45 | 0.88% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$120,770.90 | 0.88% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$109,520.19 | 0.8% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 29 | \$3,396,088.06 | 24.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$353,550.00 | 2.57% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.84% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$112,946.54 | 0.82% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$121,467.85 | 0.88% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | 12 | \$1,363,492.86 | 9.92% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNIONBANK,N.A | 3 | \$336,857.39 | 2.45% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$119,475.89 | 0.87% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,475.00 | 1.7% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,492.12 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$114,800.00 | 0.84% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$229,372.17 | 1.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$117,323.68 | 0.85% | 0 | \$0.00 |
| | WR STARKEY | 1 | \$116,545.24 | 0.83% | 0 | \$0.00 |
| Total | | 118 | \$13,738,101.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9VZ0 | ABBEVILLE BUILDING & LOAN | 1 | \$79,280.04 | 0.61% | 0 | \$0.00 |
| | ACOPIA | 1 | \$49,550.03 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$34,842.69 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,168.47 | 0.57% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$141,091.30 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$134,848.87 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$116,262.09 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$81,600.00 | 0.63% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$68,599.47 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$151,625.52 | 1.17% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$37,283.34 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,672.85 | 0.58% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$39,211.98 | 0.3% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$65,844.17 | 0.51% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,273.49 | 0.61% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$519,608.85 | 4.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.41% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| FARMERS SECURITY BANK | 1 | \$49,779.71 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,176.17 | 0.56% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$178,938.79 | 1.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$210,700.40 | 1.63% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$33,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$83,629.91 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$48,599.98 | 0.38% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$78,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,154.14 | 0.6% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$341,658.00 | 2.64% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$66,466.13 | 0.51% | 0 | \$0.00 |
| GMFS LLC | 1 | \$59,735.65 | 0.46% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$71,000.00 | 0.55% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,388.01 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$37,900.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$76,465.00 | 0.59% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$64,927.84 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$115,350.00 | 0.89% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$112,387.62 | 0.87% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$135,000.00 | 1.04% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$287,700.00 | 2.22% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$74,666.25 | 0.58% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$74,669.56 | 0.58% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$75,658.42 | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.62% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$71,847.55 | 0.55% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$56,905.00 | 0.44% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$46,496.29 | 0.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$77,858.90 | 0.6% | 0 | \$0.00 |
| NCB, FSB | 1 | \$60,492.24 | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 10 | \$649,315.00 | 5.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$80,635.95 | 0.62% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$178,342.85 | 1.38% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,600.00 | 0.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$643,888.34 | 4.97% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$36,836.98 | 0.28% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$50,000.00 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP | 1 | \$82,253.04 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,514.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$239,345.46 | 1.85% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$130,735.69 | 1.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$403,569.00 | 3.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$70,421.50 | 0.54% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$103,300.00 | 0.8% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$63,566.51 | 0.49% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$152,743.53 | 1.18% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$66,807.75 | 0.52% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 43 | \$2,727,138.02 | 21.06% | 0 | \$0.00 |
| | UNIONBANK,N.A | 7 | \$401,502.06 | 3.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$72,200.00 | 0.56% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$116,081.76 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$101,234.33 | 0.78% | 0 | \$0.00 |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,690.96 | 0.37% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$60,933.06 | 0.47% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$259,962.30 | 2.01% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$119,000.00 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$141,952.72 | 1.1% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$63,274.96 | 0.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,120.00 | 0.56% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 200 | \$12,951,883.11 | 100% | 0 | \$0.00 |
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| 3138W9W22 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$303,000.00 | 18.42% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$267,600.00 | 16.26% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$309,875.00 | 18.83% | 0 | \$0.00 | |
| | BAY EQUITY LLC | 2 | \$589,700.00 | 35.84% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 1 | \$175,149.44 | 10.65% | 0 | \$0.00 | |
| Total | | 6 | \$1,645,324.44 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9W30 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$293,400.00 | 3.64% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | \$64,655.67 | 0.8% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 40 | \$2,830,701.00 | 35.12% | 0 | \$0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | |
| | BANK OF THE OZARKS | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$82,500.00 | 1.02% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$286,200.00 | 3.55% | 0 | \$0.00 | |
| | CMC FUNDING INC | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$132,400.00 | 1.64% | 0 | \$0.00 | |
| | COMMUNITY BANK OF FLORIDA | 1 | \$64,914.40 | 0.81% | 0 | \$0.00 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$71,156.18 | 0.88% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$154,750.00 | 1.92% | 0 | \$0.00 | |
| | DATCU, A CREDIT UNION | 1 | \$84,110.00 | 1.04% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP | 1 | \$82,425.00 | 1.02% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$78,000.00 | 0.97% | 0 | \$0.00 | |
| | FIRST BANK OF DALTON | 1 | \$64,000.00 | 0.79% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$345,000.00 | 4.28% | 0 | \$0.00 | |
| | FNB BANK, INC | 1 | \$65,000.00 | 0.81% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$814,500.00 | 10.11% | 0 | \$0.00 | |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$83,889.38 | 1.04% | 0 | \$0.00 | |
| | GUARANTY BANK, A CORPORATION | 2 | \$149,007.00 | 1.85% | 0 | \$0.00 | |
| | MBL BANK | 1 | \$60,700.00 | 0.75% | 0 | \$0.00 | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$54,925.91 | 0.68% | 0 | \$0.00 | |
| | MUTUAL OF OMAHA BANK | 11 | \$674,212.29 | 8.37% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 2 | \$81,237.00 | 1.01% | 0 | \$0.00 | |
| | STAR FINANCIAL BANK | 11 | \$717,512.23 | 8.9% | 0 | \$0.00 | |
| | TENNESSEE STATE BANK | 1 | \$69,873.42 | 0.87% | 0 | \$0.00 | |
| | | 1 | \$60,422.13 | 0.75% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK | | | | | |
| | THE HARDIN COUNTY BANK | 1 | \$83,000.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$120,000.00 | 1.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 118 | \$8,059,091.61 | 100% | 0 | \$0.00 |
| 3138W9W48 | ARVEST BANK | 1 | \$240,249.82 | 11.84% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$407,600.00 | 20.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,702.31 | 10.88% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$266,888.81 | 13.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,730.66 | 11.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$249,450.66 | 12.3% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$202,605.84 | 9.99% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$208,435.91 | 10.27% | 0 | \$0.00 |
| Total | | 9 | \$2,028,664.01 | 100% | 0 | \$0.00 |
| 3138W9W55 | ACCESS NATIONAL MORTGAGE | 5 | \$1,118,463.00 | 14.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$324,000.00 | 4.17% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$274,700.00 | 3.54% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$521,000.00 | 6.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$857,240.00 | 11.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$546,150.00 | 7.03% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$412,481.63 | 5.31% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,577,000.00 | 20.3% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$181,200.00 | 2.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$741,454.00 | 9.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$380,000.00 | 4.88% | 0 | \$0.00 |
| Total | | 28 | \$7,767,688.63 | 100% | 0 | \$0.00 |
| 3138W9W63 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,077,700.00 | 21.13% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$435,250.00 | 2.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,500.00 | 1.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,945,000.00 | 13.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$863,600.00 | 5.93% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$393,750.00 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$674,526.00 | 4.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$416,558.00 | 2.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$829,307.00 | 5.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$232,000.00 | 1.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$256,000.00 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$176,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$1,599,950.00 | 10.98% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$1,992,275.00 | 13.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$513,000.00 | 3.52% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,951.97 | 1.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$190,000.00 | 1.3% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$365,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 54 | \$14,568,367.97 | 100% | 0 | \$0.00 |
| 3138W9W71 | ACCESS NATIONAL MORTGAGE | 3 | \$881,486.96 | 3.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,542,200.00 | 5.33% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,686,350.00 | 5.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$202,600.00 | 0.7% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,334,000.00 | 4.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$519,800.00 | 1.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,025.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$336,022.00 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$1,196,264.00 | 4.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$646,250.00 | 2.23% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,253,745.00 | 4.33% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$329,000.00 | 1.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$398,350.00 | 1.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$690,706.14 | 2.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$337,745.52 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,305,907.00 | 4.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,484,438.00 | 5.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$600,500.00 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$355,215.22 | 1.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,732,029.99 | 5.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$3,275,000.00 | 11.31% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$189,905.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, | 1 | \$299,250.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC | | | | | |
| | IMORTGAGE.COM, INC | 16 | \$4,256,979.00 | 14.7% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$952,000.00 | 3.29% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$534,823.00 | 1.85% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$753,236.46 | 2.6% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$253,673.05 | 0.88% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$284,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$207,221.96 | 0.72% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$650,565.00 | 2.22% | 0 | \$0.00 |
| Total | | 109 | \$28,960,288.30 | 100% | 0 | \$0.00 |
| 3138W9W89 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$234,100.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$395,500.00 | 2.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$316,600.00 | 2.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$225,000.00 | 1.65% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$242,000.00 | 1.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$243,500.00 | 1.78% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$362,000.00 | 2.65% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL | 1 | \$132,300.00 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$935,720.00 | 6.85% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$127,800.00 | 0.94% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,500.00 | 1.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$484,400.00 | 3.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,300.00 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$265,500.00 | 1.94% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 1.27% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$285,500.00 | 2.09% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$207,500.00 | 1.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,600.00 | 1.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$138,500.00 | 1.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$249,900.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGEIT, INC | 1 | \$268,391.13 | 1.96% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MVB BANK, INC | 1 | \$163,925.00 | 1.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$266,600.00 | 1.95% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$131,800.00 | 0.96% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$262,500.00 | 1.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$441,000.00 | 3.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 3.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$278,800.00 | 2.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,000.00 | 1.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$137,600.00 | 1.01% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$293,750.00 | 2.15% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$555,000.00 | 4.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$401,500.00 | 2.94% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$295,500.00 | 2.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$317,925.00 | 2.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$388,457.00 | 2.84% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,083,400.00 | 7.93% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$309,150.00 | 2.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,800.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$472,000.00 | 3.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$456,667.75 | 3.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$153,200.00 | 1.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,900.00 | 1.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 63 | \$13,661,435.88 | 100% | 0 | \$0.00 |
| 3138W9W97 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 2.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$296,000.00 | 4.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$336,000.00 | 5.59% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$157,000.00 | 2.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$297,400.43 | 4.95% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$192,892.52 | 3.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$316,300.00 | 5.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$209,400.00 | 3.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$182,700.00 | 3.04% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$198,800.00 | 3.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$372,850.00 | 6.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORP | 1 | \$192,762.69 | 3.21% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$375,626.78 | 6.25% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,700.00 | 4.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$585,000.00 | 9.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,850.00 | 4.94% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$518,961.11 | 8.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$164,375.00 | 2.74% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$181,300.00 | 3.02% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$229,800.00 | 3.83% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,400.00 | 4.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 25 | \$6,006,118.53 | 100% | 0 | \$0.00 |
| 3138W9WA4 | AFFILIATED BANK | 1 | \$118,500.00 | 3.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$119,551.04 | 3.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$111,750.00 | 3.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$119,920.00 | 3.52% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$237,000.00 | 6.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,000.00 | 7.17% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$111,567.71 | 3.28% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$117,600.00 | 3.45% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,350.00 | 3.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$122,500.00 | 3.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,250.00 | 3.62% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 3.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | GREAT WESTERN BANK | 1 | \$115,000.00 | 3.38% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$112,000.00 | 3.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,500.00 | 3.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 3.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,555.72 | 3.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$110,500.00 | 3.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$112,800.00 | 3.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$584,500.00 | 17.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$116,250.00 | 3.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$3,404,094.47 | 100% | 0 | \$0.00 |
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| 3138W9WB2 | AFFILIATED BANK | 2 | \$144,654.30 | 1.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,450.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 3 | \$205,200.00 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$272,280.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$261,675.00 | 2.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$13,500.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,750.00 | 0.85% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$42,958.54 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$140,653.60 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$50,440.00 | 0.43% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$65,742.60 | 0.57% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$125,779.98 | 1.08% | 0 | \$0.00 |
| | CASHCALL, INC | 8 | \$605,113.51 | 5.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$105,900.00 | 0.91% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$83,000.00 | 0.71% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$19,324.34 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$65,300.00 | 0.56% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$63,600.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$31,275.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,688.01 | 0.69% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$73,187.95 | 0.63% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$38,000.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$71,920.00 | 0.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$52,293.13 | 0.45% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$118,400.00 | 1.02% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$162,890.00 | 1.4% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$71,250.00 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$29,000.00 | 0.25% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$68,730.90 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$73,500.00 | 0.63% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$83,250.00 | 0.72% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$155,000.00 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$145,000.00 | 1.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$136,522.00 | 1.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$52,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$25,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$72,700.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$208,800.00 | 1.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$133,500.00 | 1.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$58,283.41 | 0.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$61,520.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$26,250.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$249,918.00 | 2.15% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$62,000.00 | 0.53% | 0 | \$0.00 |
| | FLORA BANK & TRUST | 1 | \$24,000.00 | 0.21% | 0 | \$0.00 |
| | FREMONT NATIONAL BANK & TRUST | 1 | \$42,232.92 | 0.36% | 0 | \$0.00 |

| COMPANY | | | | | |
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| FULTON BANK, N.A | 1 | \$84,375.00 | 0.73% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$66,300.00 | 0.57% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$48,100.00 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$167,200.00 | 1.44% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$126,800.00 | 1.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$50,800.00 | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$47,250.00 | 0.41% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$82,450.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$91,920.00 | 0.79% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$71,500.00 | 0.62% | 0 | \$0.00 |
| KEYSTONE BANK | 1 | \$80,500.00 | 0.69% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$154,275.00 | 1.33% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 2 | \$145,964.16 | 1.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$56,538.59 | 0.49% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 3 | \$229,450.00 | 1.98% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,500.00 | 0.35% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$38,250.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$67,750.00 | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,986.94 | 0.47% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$80,800.00 | 0.7% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,700.00 | 0.66% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$102,485.22 | 0.88% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$59,650.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$71,000.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$122,789.59 | 1.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$77,900.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 5 | \$341,400.00 | 2.94% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$80,355.12 | 0.69% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 11 | \$709,272.13 | 6.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.36% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| | 4 | \$288,900.00 | 2.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$78,000.00 | 0.67% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$67,773.68 | 0.58% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$36,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$181,999.94 | 1.57% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$31,200.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$111,600.00 | 0.96% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$59,766.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$66,281.00 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$22,750.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$21,731.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$92,800.00 | 0.8% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.46% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.56% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,600.00 | 0.53% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$69,868.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$16,000.00 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$52,193.23 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$164,600.00 | 1.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$37,100.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$59,250.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$42,583.28 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,963.41 | 0.64% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$66,400.00 | 0.57% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$100,100.00 | 0.8% | 0 | \$0.00 |
| Total | | 195 | \$11,616,604.48 | 100% | 0 | \$0.00 |
| 3138W9WC0 | 360 MORTGAGE GROUP, LLC | 1 | \$48,600.00 | 4.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 9.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$139,000.00 | 11.53% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 20.9% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$124,000.00 | 10.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$210,900.00 | 17.49% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$100,500.00 | 8.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$212,000.00 | 17.58% | 0 | \$0.00 |
| Total | | 9 | \$1,205,750.00 | 100% | 0 | \$0.00 |
| 3138W9WD8 | ARVEST MORTGAGE COMPANY | 1 | \$52,879.50 | 3.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$70,441.38 | 4.59% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$154,250.97 | 10.06% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$83,342.17 | 5.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$589,260.31 | 38.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$107,798.76 | 7.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$74,884.52 | 4.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$400,249.04 | 26.11% | 0 | \$0.00 |
| Total | | 18 | \$1,533,106.65 | 100% | 0 | \$0.00 |
| 3138W9WE6 | 121 FINANCIAL CREDIT UNION | 1 | \$105,018.93 | 1.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$205,019.55 | 2.99% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$318,355.87 | 4.65% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$92,686.18 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$260,500.00 | 3.8% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 5 | \$1,048,255.69 | 15.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,606.98 | 2.9% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$403,500.00 | 5.89% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$367,000.00 | 5.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$205,703.19 | 3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,398.78 | 1.76% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$141,340.84 | 2.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,200.00 | 3.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$369,738.38 | 5.4% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$284,205.64 | 4.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$303,700.00 | 4.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$203,128.70 | 2.97% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$222,300.00 | 3.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,942.06 | 2.06% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$144,296.40 | 2.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$162,754.49 | 2.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$175,122.32 | 2.56% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,240.00 | 2.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$232,000.00 | 3.39% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$310,082.49 | 4.53% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$119,338.86 | 1.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$242,614.57 | 3.54% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$96,400.00 | 1.43% | 0 | \$0.00 |
| Total | | 38 | \$6,846,449.92 | 100% | 0 | \$0.00 |
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| 3138W9WF3 | ACADEMY MORTGAGE CORPORATION | 2 | \$185,810.96 | 0.65% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,598.86 | 0.39% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$108,300.00 | 0.38% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$108,000.00 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$104,696.92 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$299,250.00 | 1.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,182.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$98,660.80 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,857.69 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$86,500.00 | 0.3% | 0 | \$0.00 |
| | ANSON BANK & TRUST CO | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$573,206.60 | 2.02% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$98,300.00 | 0.35% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 4 | \$398,530.68 | 1.4% | 0 | \$0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$88,874.60 | 0.31% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANKERS TRUST | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$92,663.29 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$403,498.11 | 1.42% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$96,853.90 | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$205,650.00 | 0.72% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$102,590.43 | 0.36% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$104,085.03 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$281,550.00 | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$95,624.60 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$89,600.96 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$404,297.06 | 1.42% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$103,706.42 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,512.76 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$973,866.00 | 3.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$105,136.66 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$402,000.00 | 1.41% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$283,600.00 | 1% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$92,279.18 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$95,500.00 | 0.34% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,637.64 | 0.38% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$692,529.38 | 2.43% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$105,148.28 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$98,645.00 | 0.35% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.31% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$85,878.82 | 0.3% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$107,181.60 | 0.38% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,850.00 | 0.7% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$97,063.05 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$191,871.83 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$108,100.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 7 | \$650,144.20 | 2.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$95,861.68 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$109,345.72 | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 4 | \$378,699.60 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$86,764.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$106,800.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$93,583.22 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 8 | \$761,255.00 | 2.68% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$101,603.40 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,659.26 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$789,700.00 | 2.78% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,340.11 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$97,222.51 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$92,300.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$108,891.75 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.67% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$94,860.04 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$189,900.00 | 0.67% | 0 | \$0.00 |
| ISU CREDIT UNION | 1 | \$100,233.14 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$367,062.11 | 1.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$200,684.93 | 0.71% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |

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| LINN AREA CREDIT UNION | 1 | \$109,875.00 | 0.39% | 0 | \$0.00 |
| LOAN DEPOT (HARP) | 1 | \$92,596.66 | 0.33% | 0 | \$0.00 |
| MACATAWA BANK, A CORPORATION | 1 | \$94,067.27 | 0.33% | 0 | \$0.00 |
| METRO BANK | 1 | \$86,868.27 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$103,194.55 | 0.36% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,705.88 | 0.35% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 4 | \$411,170.49 | 1.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$107,048.96 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$98,600.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,519.55 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$387,072.15 | 1.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 13 | \$1,258,235.61 | 4.42% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$100,951.18 | 0.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$98,500.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$88,631.79 | 0.31% | 0 | \$0.00 |
| PSECU | 1 | \$108,400.00 | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$99,071.38 | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$483,800.00 | 1.7% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$367,700.00 | 1.29% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$94,167.14 | 0.33% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 7 | \$706,898.66 | 2.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$89,300.00 | 0.31% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.3% | 0 | \$0.00 |
| SOOPER CREDIT UNION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 4 | \$373,013.01 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$100,950.00 | 0.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$389,977.35 | 1.37% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC | 1 | \$93,478.91 | 0.33% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.38% | 0 | \$0.00 |

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| | SUSQUEHANNA BANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,200.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$304,120.51 | 1.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,550.00 | 0.35% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,675,547.47 | 5.89% | 0 | \$0.00 |
| | UNIONBANK,N.A | 5 | \$488,973.91 | 1.72% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$86,750.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$307,654.32 | 1.08% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$104,896.35 | 0.37% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$102,500.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,823.78 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$86,278.26 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$98,760.65 | 0.35% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$90,225.81 | 0.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$297,490.69 | 1.05% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$96,000.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,350.21 | 0.36% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$105,825.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$201,300.00 | 0.71% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$94,464.14 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$296,464.08 | 1.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$409,704.25 | 1.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$92,363.73 | 0.32% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,833.33 | 0.37% | 0 | \$0.00 |
| Total | | 291 | \$28,446,534.71 | 100% | 0 | \$0.00 |
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| 3138W9WG1 | AFFILIATED MORTGAGE COMPANY | 1 | \$111,503.00 | 0.52% | 0 | \$0.00 |
| | | 2 | \$226,330.55 | 1.05% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,837.95 | 0.51% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$121,424.79 | 0.56% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,672.43 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$599,750.00 | 2.79% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,600.00 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$114,629.49 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$117,997.37 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.52% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$123,470.09 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 3 | \$343,051.43 | 1.6% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$122,997.54 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$229,666.63 | 1.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$109,834.32 | 0.51% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,700.00 | 2.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$583,806.50 | 2.72% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,392.46 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$118,876.49 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$362,834.07 | 1.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,841.51 | 0.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$120,900.00 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$362,373.48 | 1.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 8 | \$941,175.56 | 4.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$114,896.12 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK | 2 | \$230,505.00 | 1.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,285.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$122,150.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,823.22 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$715,001.68 | 3.33% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$453,906.00 | 2.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$116,700.00 | 0.54% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$120,326.38 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$223,235.01 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$122,806.95 | 0.57% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$234,300.00 | 1.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| KENT CREDIT UNION | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$345,143.21 | 1.61% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| LEWISTON STATE BANK | 1 | \$110,640.35 | 0.51% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$114,463.43 | 0.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$119,827.10 | 0.56% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$119,795.00 | 0.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| MEDINA COUNTY FCU | 1 | \$112,050.00 | 0.52% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$117,626.46 | 0.55% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,838.62 | 0.52% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,347.89 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$119,732.00 | 0.56% | 0 | \$0.00 |
| NCB, FSB | 1 | \$116,835.15 | 0.54% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$118,750.00 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$220,522.56 | 1.03% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$123,151.36 | 0.57% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$233,428.90 | 1.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$114,484.92 | 0.53% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$120,629.79 | 0.56% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$117,900.00 | 0.55% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$242,462.24 | 1.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$597,650.00 | 2.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$236,397.09 | 1.1% | 0 | \$0.00 |
| | SCBT | 1 | \$111,841.65 | 0.52% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.54% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$246,204.56 | 1.15% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK | 1 | \$115,832.87 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$111,842.19 | 0.52% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$118,333.03 | 0.55% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.55% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$118,800.00 | 0.55% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$234,000.00 | 1.09% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,553.51 | 0.52% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$113,737.20 | 0.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$239,400.00 | 1.11% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$222,800.00 | 1.04% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$123,026.41 | 0.57% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,464.73 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$828,613.23 | 3.86% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$588,176.03 | 2.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$230,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL 1 CREDIT UNION | 1 | \$113,735.89 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,075.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$231,273.68 | 1.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$115,281.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,835.20 | 0.51% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$118,820.76 | 0.55% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$110,240.93 | 0.51% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$114,482.30 | 0.53% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$123,500.00 | 0.57% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,589.38 | 0.51% | 0 | \$0.00 |
| Total | | 184 | \$21,492,452.73 | 100% | 0 | \$0.00 |
| 3138W9WH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,016.44 | 0.31% | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$159,800.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$159,764.29 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$172,445.98 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$309,852.91 | 0.59% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$158,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,749.56 | 0.32% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$161,112.45 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,128,174.69 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$319,200.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF HAWAII | 3 | \$489,500.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$658,350.00 | 1.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$646,320.00 | 1.24% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$645,838.94 | 1.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$932,542.58 | 1.78% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$158,200.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$330,560.16 | 0.63% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$158,626.18 | 0.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,893.42 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$321,450.93 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$667,539.87 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$307,860.74 | 0.59% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$151,412.42 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$150,837.17 | 0.29% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$482,014.08 | 0.92% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$159,125.00 | 0.3% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$508,900.00 | 0.97% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$495,667.51 | 0.95% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$329,761.35 | 0.63% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$161,300.00 | 0.31% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$321,550.00 | 0.62% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,261.18 | 0.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$156,800.00 | 0.3% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$333,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,420.89 | 0.63% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$157,140.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$798,004.28 | 1.53% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$299,567.76 | 0.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$170,900.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$311,550.47 | 0.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$159,275.26 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 7 | \$1,120,788.38 | 2.15% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$467,300.00 | 0.89% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$161,361.93 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$320,749.55 | 0.61% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$156,054.98 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$154,375.25 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$172,600.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,096.02 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$310,200.00 | 0.59% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$149,788.66 | 0.29% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$337,616.56 | 0.65% | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,271,250.00 | 2.43% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$492,240.58 | 0.94% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,252.13 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$163,768.92 | 0.31% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| | HOME BANK | 1 | \$149,975.45 | 0.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,700.67 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK N A | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |

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| | HORIZON BANK, N.A | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$312,156.00 | 0.6% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$633,861.42 | 1.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$162,450.00 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$156,773.79 | 0.3% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$154,788.02 | 0.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,202.68 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.33% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$153,778.11 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$326,552.00 | 0.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$160,762.82 | 0.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$169,503.13 | 0.32% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 2 | \$317,300.00 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,967.44 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$169,100.00 | 0.32% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$483,307.72 | 0.92% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$157,450.00 | 0.3% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,779.02 | 0.29% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$170,716.73 | 0.33% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$156,763.53 | 0.3% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$159,290.57 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$167,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,759.02 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$801,357.14 | 1.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$1,650,720.86 | 3.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$161,771.75 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.31% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$154,297.45 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$169,653.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$171,751.74 | 0.33% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$2,935,125.00 | 5.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$807,196.17 | 1.54% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$156,400.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$169,246.25 | 0.32% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,760.48 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$474,891.88 | 0.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$169,644.48 | 0.32% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$339,740.72 | 0.65% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$310,408.54 | 0.59% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$625,161.44 | 1.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$172,837.00 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$149,783.88 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$330,176.81 | 0.63% | 0 | \$0.00 |
| | | 2 | \$327,520.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE COLUMBIA BANK | 1 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$164,023.57 | 0.31% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,500.00 | 0.32% | 0 | \$0.00 |
| | TSB BANK | 1 | \$161,256.76 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$2,558,485.44 | 4.9% | 0 | \$0.00 |
| | UNIONBANK,N.A | 6 | \$970,477.28 | 1.86% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$818,924.70 | 1.57% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,779.01 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$157,956.26 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$337,200.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,940.42 | 0.58% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,194.44 | 0.92% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$163,832.83 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$162,518.95 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$318,487.68 | 0.61% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$151,900.00 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$323,800.00 | 0.62% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$642,300.00 | 1.23% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$158,800.00 | 0.3% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$159,364.88 | 0.31% | 0 | \$0.00 |
| Total | | 324 | \$52,249,685.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WJ5 | BAXTER CREDIT UNION | 1 | \$94,213.04 | 1.95% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$259,000.00 | 5.36% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$85,987.51 | 1.78% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,500.00 | 1.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,862.15 | 2.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$370,000.00 | 7.65% | 0 | \$0.00 |
| | | 1 | \$350,000.00 | 7.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$336,356.29 | 6.96% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,185.48 | 2.55% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$260,791.33 | 5.39% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$301,600.00 | 6.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$821,800.00 | 17% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,784.13 | 2.25% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$235,532.61 | 4.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$367,000.00 | 7.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$347,834.32 | 7.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$372,200.97 | 7.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$216,654.71 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$4,834,302.54 | 100% | 0 | \$0.00 |
| 3138W9WK2 | AFFILIATED BANK | 1 | \$81,810.00 | 0.52% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$70,841.15 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$78,845.10 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$263,884.29 | 1.68% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$62,145.91 | 0.4% | 0 | \$0.00 |
| | AMERIS | 1 | \$73,280.80 | 0.47% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$79,645.28 | 0.51% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$145,036.78 | 0.92% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$796,670.27 | 5.06% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,894.32 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$74,100.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$145,384.01 | 0.92% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$187,900.00 | 1.19% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$77,136.19 | 0.49% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$69,899.14 | 0.44% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$83,482.21 | 0.53% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BMO HARRIS BANK N.A | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$209,250.00 | 1.33% | 0 | \$0.00 |
| | CABARRUS BANK & TRUST | 1 | \$83,500.00 | 0.53% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$144,476.15 | 0.92% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$75,000.00 | 0.48% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | \$167,408.32 | 1.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$49,927.88 | 0.32% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$53,000.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$79,284.29 | 0.5% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$51,427.44 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$45,000.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$220,249.00 | 1.4% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$127,904.19 | 0.81% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$69,400.00 | 0.44% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$117,783.81 | 0.75% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$239,500.00 | 1.52% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$304,000.00 | 1.93% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$658,290.88 | 4.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$63,410.53 | 0.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$190,400.00 | 1.21% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$199,770.92 | 1.27% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$67,904.19 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$78,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.48% | 0 | \$0.00 |
| | FIMI INC | 1 | \$29,957.72 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$71,792.17 | 0.46% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$310,276.86 | 1.97% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 5 | \$344,136.55 | 2.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 3 | \$204,652.17 | 1.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$58,567.36 | 0.37% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,897.71 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,882.14 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$160,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |

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| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,891.94 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$84,355.81 | 0.54% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$76,686.86 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$59,915.46 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 10 | \$714,879.03 | 4.54% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,756.44 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$76,192.49 | 0.48% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$23,946.84 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,600.00 | 0.73% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$141,400.00 | 0.9% | 0 | \$0.00 |
| KENT CREDIT UNION | 2 | \$93,600.00 | 0.6% | 0 | \$0.00 |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$67,506.85 | 0.43% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,378.46 | 0.52% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$143,913.55 | 0.91% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,439.95 | 0.38% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$286,074.17 | 1.82% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$44,333.13 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$83,000.00 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,785.24 | 0.49% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$104,597.27 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$71,299.40 | 0.45% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$72,500.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$114,826.80 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,073.69 | 0.53% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$71,000.00 | 0.45% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$81,713.46 | 0.52% | 0 | \$0.00 |
| PYRAMAX BANK | 1 | \$64,209.40 | 0.41% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | RAYMOND JAMES BANK, N.A | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$61,912.64 | 0.39% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$141,950.88 | 0.9% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$64,863.62 | 0.41% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$150,000.00 | 0.95% | 0 | \$0.00 |
| | S&T BANK | 1 | \$62,700.00 | 0.4% | 0 | \$0.00 |
| | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC | 2 | \$127,862.19 | 0.81% | 0 | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$71,896.26 | 0.46% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$126,400.00 | 0.8% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,700.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$71,898.55 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$320,982.41 | 2.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$209,055.50 | 1.33% | 0 | \$0.00 |
| | SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK | 1 | \$76,673.40 | 0.49% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$150,400.00 | 0.96% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$66,901.29 | 0.43% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$79,597.44 | 0.51% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$68,250.00 | 0.43% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$279,427.15 | 1.78% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$56,480.85 | 0.36% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$667,783.85 | 4.25% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$50,849.31 | 0.32% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$58,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$55,000.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$59,913.55 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | VIG MORTGAGE CORP | 1 | \$60,221.75 | 0.38% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$158,891.93 | 1.01% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.53% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$71,900.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$155,574.39 | 0.99% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$67,000.00 | 0.43% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$149,337.40 | 0.95% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$198,622.56 | 1.25% | 0 | \$0.00 |
| Total | | 233 | \$15,729,583.08 | 100% | 0 | \$0.00 |
| 3138W9WL0 | 4TRUST MORTGAGE | 1 | \$263,337.72 | 0.37% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$326,329.14 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$334,877.50 | 0.47% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$292,000.00 | 0.41% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$283,649.77 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,116,232.42 | 1.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$833,169.28 | 1.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$486,287.61 | 0.69% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$356,509.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$307,541.06 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$513,198.25 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$177,275.97 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$320,647.57 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$467,224.72 | 0.66% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$229,292.00 | 0.32% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$307,088.00 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$261,250.00 | 0.37% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$265,521.88 | 0.37% | 0 | \$0.00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$230,509.91 | 0.33% | 0 | \$0.00 |
| | BANK OF MONTGOMERY | 1 | \$254,021.47 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$486,027.23 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF THE JAMES | 1 | \$202,045.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$743,779.56 | 1.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$614,923.05 | 0.87% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$221,787.06 | 0.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,917,902.30 | 2.7% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,900.00 | 0.37% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$241,512.23 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$207,287.52 | 0.29% | 0 | \$0.00 |
| CALIBER FUNDING LLC | 2 | \$485,465.55 | 0.68% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 1 | \$228,908.51 | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$194,689.08 | 0.27% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$598,350.00 | 0.84% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$442,445.00 | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$177,898.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$220,347.60 | 0.31% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$246,152.68 | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,636.30 | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,748.05 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$335,446.68 | 0.47% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$565,125.00 | 0.8% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 4 | \$1,066,992.83 | 1.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,322,019.20 | 1.86% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$208,436.17 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$380,171.44 | 0.54% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$816,018.31 | 1.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$312,200.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$575,593.98 | 0.81% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$340,310.83 | 0.48% | 0 | \$0.00 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | \$287,444.42 | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,574.00 | 0.47% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE | 1 | \$212,822.99 | 0.3% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$276,060.49 | 0.39% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION | 1 | \$222,664.13 | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$337,000.00 | 0.48% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$862,821.04 | 1.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.4% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.56% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$449,357.00 | 0.63% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$260,399.63 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION | 1 | \$189,564.87 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$830,300.00 | 1.17% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK | 1 | \$228,000.00 | 0.32% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE | 1 | \$340,575.00 | 0.48% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$218,184.62 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$2,195,234.57 | 3.1% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$220,089.46 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO | 7 | \$1,993,234.10 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$293,136.39 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$246,651.98 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$249,850.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$987,476.00 | 1.39% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$407,719.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$441,868.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$319,648.98 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$304,687.48 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$560,071.86 | 0.79% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 2 | \$434,216.33 | 0.61% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$207,056.00 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$251,395.28 | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,480.95 | 0.55% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK | 1 | \$275,626.50 | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$317,207.00 | 0.45% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$452,677.51 | 0.64% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$203,949.10 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$301,734.68 | 0.43% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$499,300.00 | 0.7% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,144,440.29 | 1.61% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$206,602.88 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$227,050.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$253,534.46 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,209.00 | 0.32% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 3 | \$1,051,050.28 | 1.48% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$362,631.32 | 0.51% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$199,124.04 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$677,555.00 | 0.96% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$265,616.75 | 0.37% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$233,110.11 | 0.33% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$205,852.98 | 0.29% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$193,499.42 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 7 | \$2,045,050.00 | 2.88% | 0 | \$0.00 |
| MACATAWA BANK | 1 | \$329,012.71 | 0.46% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$194,970.00 | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,363.94 | 0.3% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$194,940.00 | 0.27% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 1 | \$341,518.13 | 0.48% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$675,203.81 | 0.95% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$357,118.00 | 0.5% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,387.59 | 0.36% | 0 | \$0.00 |
| PARK BANK | 1 | \$320,342.38 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$563,684.66 | 0.79% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$177,108.00 | 0.25% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$232,422.06 | 0.33% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$296,921.58 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PROSPERITY BANK | 1 | \$236,814.48 | 0.33% | 0 | \$0.00 |
| PSECU | 1 | \$213,411.81 | 0.3% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$206,761.00 | 0.29% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$213,010.40 | 0.3% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$309,962.65 | 0.44% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$177,399.69 | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,578,953.00 | 2.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$207,633.24 | 0.29% | 0 | \$0.00 |
| RUSHMORE | 1 | \$327,596.00 | 0.46% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$540,719.78 | 0.76% | 0 | \$0.00 |
| SCHOOLS FIRST FEDERAL CREDIT UNION | 1 | \$182,093.00 | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$278,492.38 | 0.39% | 0 | \$0.00 |
| SFMC, LP | 1 | \$365,750.00 | 0.52% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 4 | \$1,206,795.50 | 1.7% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$219,800.00 | 0.31% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$184,040.32 | 0.26% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 3 | \$992,444.00 | 1.4% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$932,900.00 | 1.32% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,296,750.00 | 1.83% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$312,099.67 | 0.44% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$179,930.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$305,805.00 | 0.43% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| THE ARLINGTON BANK | 2 | \$604,417.85 | 0.85% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,679.00 | 0.41% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$180,245.68 | 0.25% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$347,779.00 | 0.49% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 |
| | 1 | \$319,580.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,647.03 | 1.55% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$320,626.96 | 0.45% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 5 | \$1,212,523.08 | 1.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,749.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$571,350.00 | 0.81% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$315,284.83 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,980.72 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$383,515.00 | 0.54% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$275,111.82 | 0.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$284,219.16 | 0.51% | 0 | \$0.00 |
| Total | | 261 | \$70,924,315.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WM8 | BANK OF HAWAII | 1 | \$569,000.00 | 14.67% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$359,000.00 | 9.25% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$318,581.15 | 8.21% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$279,000.00 | 7.19% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,305.21 | 5.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$536,397.83 | 13.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$249,646.75 | 6.44% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$538,550.79 | 13.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$263,611.07 | 6.8% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$199,500.00 | 5.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,186.94 | 4.7% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$179,646.53 | 4.62% | 0 | \$0.00 |
| Total | | 13 | \$3,879,426.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WN6 | ADVANCE MORTGAGE | 1 | \$202,896.23 | 7.36% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 6 | \$1,614,997.69 | 58.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$432,977.30 | 15.71% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$236,779.15 | 8.59% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,622.39 | 9.73% | 0 | \$0.00 |
| Total | | 11 | \$2,755,272.76 | 100% | 0 | \$0.00 |
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| 3138W9WP1 | AMCAP MORTGAGE, LTD | 1 | \$187,752.43 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,890.00 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$304,000.00 | 1.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$980,750.00 | 4.13% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$196,806.56 | 0.83% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,300.00 | 0.53% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$277,300.00 | 1.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$168,200.00 | 0.71% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,300.00 | 0.65% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$968,499.37 | 4.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$756,975.00 | 3.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$141,900.00 | 0.6% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$156,800.00 | 0.66% | 0 | \$0.00 |
| CASHCALL, INC | 3 | \$829,900.00 | 3.5% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,899.00 | 1.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$362,000.00 | 1.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$347,900.00 | 1.47% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$182,650.00 | 0.77% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$162,550.00 | 0.68% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC | 1 | \$386,000.00 | 1.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$526,243.36 | 2.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,450.00 | 1.17% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$132,579.17 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$159,380.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$483,175.01 | 2.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$198,200.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$169,712.66 | 0.71% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,000.00 | 1% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$281,000.00 | 1.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$183,600.00 | 0.77% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$285,300.00 | 1.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$291,500.00 | 1.23% | 0 | \$0.00 |

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| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.63% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$128,326.91 | 0.54% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$393,750.00 | 1.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$294,498.94 | 1.24% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$206,700.00 | 0.87% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$246,000.00 | 1.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$178,000.00 | 0.75% | 0 | \$0.00 |
| | MLEND | 1 | \$197,745.13 | 0.83% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$185,500.00 | 0.78% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$239,839.00 | 1.01% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$229,000.00 | 0.96% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$332,561.49 | 1.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 1.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$252,101.19 | 1.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,406.43 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$373,250.00 | 1.57% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$237,486.85 | 1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$362,600.00 | 1.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,396,527.35 | 5.88% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$306,845.39 | 1.29% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$177,975.80 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,000.00 | 0.87% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$435,800.00 | 1.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$377,750.00 | 1.59% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$585,750.89 | 2.47% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$196,800.00 | 0.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$850,620.31 | 3.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$712,632.27 | 3% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$132,700.00 | 0.56% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$174,736.78 | 0.74% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$160,447.88 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$166,800.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,587,150.00 | 6.69% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$538,525.00 | 2.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$711,800.00 | 3% | 0 | \$0.00 |
| Total | | 108 | \$23,740,140.17 | 100% | 0 | \$0.00 |
| 3138W9WQ9 | BANCORPSOUTH BANK | 1 | \$354,000.00 | 4.73% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$231,320.00 | 3.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 2.35% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$493,500.00 | 6.59% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$165,000.00 | 2.2% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$204,510.00 | 2.73% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$230,000.00 | 3.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$457,600.00 | 6.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$260,759.97 | 3.48% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$290,267.51 | 3.87% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 2.38% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$417,000.00 | 5.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,250.00 | 2.89% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 2.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,250.00 | 3.75% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,000.00 | 2.94% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$239,000.00 | 3.19% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$233,261.65 | 3.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$507,500.00 | 6.77% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$158,000.00 | 2.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$210,604.22 | 2.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$629,400.00 | 8.4% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 3% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$335,891.00 | 4.48% | 0 | \$0.00 |
| Total | | 31 | \$7,491,364.35 | 100% | 0 | \$0.00 |
| 3138W9WR7 | ABERDEEN PROVING GROUND FCU | 1 | \$212,400.00 | 1% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$175,150.00 | 0.83% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,700.00 | 1.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$323,000.00 | 1.53% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A | 1 | \$201,530.00 | 0.95% | 0 | \$0.00 |
| BANNER BANK | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,500.00 | 5.66% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 1% | 0 | \$0.00 |
| CASHCALL, INC | 2 | \$766,500.00 | 3.62% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$324,552.24 | 1.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,762.20 | 1.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$403,146.71 | 1.91% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,030.21 | 1.27% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$232,800.00 | 1.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$387,400.00 | 1.83% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,500.00 | 1.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$273,000.00 | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,650.00 | 1.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,550.00 | 0.94% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$283,000.00 | 1.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$229,200.00 | 1.08% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP | 1 | \$236,197.55 | 1.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$229,637.18 | 1.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 3 | \$579,700.00 | 2.74% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$222,000.00 | 1.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$437,800.00 | 2.07% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.9% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$222,500.00 | 1.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$302,650.00 | 1.43% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$330,978.56 | 1.56% | 0 | \$0.00 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$196,796.35 | 0.93% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$400,580.00 | 1.89% | 0 | \$0.00 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$256,900.00 | 1.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES BANK | 1 | \$263,258.37 | 1.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,730.00 | 1.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$224,250.00 | 1.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$226,000.00 | 1.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$261,750.00 | 1.24% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$184,200.00 | 0.87% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$184,000.00 | 0.87% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$850,975.00 | 4.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$480,419.00 | 2.27% | 0 | \$0.00 |
| RUSHMORE | 1 | \$294,500.00 | 1.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$197,845.00 | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$655,184.99 | 3.1% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$227,564.00 | 1.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$369,213.16 | 1.75% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$1,460,500.00 | 6.91% | 0 | \$0.00 |
| SUMMIT FUNDING | 1 | \$263,000.00 | 1.24% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,669.00 | 0.88% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$332,000.00 | 1.57% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,300.00 | 0.85% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$226,500.00 | 1.07% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.99% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$629,200.00 | 2.97% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,500.00 | 0.86% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$294,750.00 | 1.39% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$218,800.00 | 1.03% | 0 | \$0.00 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.85% | 0 | \$0.00 |

| Total | | | 85 | \$21,151,069.52 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|
| 3138W9WS5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$180,966.76 | 0.85% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$161,803.88 | 0.76% | 0 | \$0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,669.30 | 1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$560,550.00 | 2.65% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$246,500.00 | 1.16% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$204,218.25 | 0.96% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$165,040.53 | 0.78% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$580,000.00 | 2.74% | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$211,500.00 | 1% | 0 | \$0.00 | |
| | BANNER BANK | 2 | \$499,428.24 | 2.36% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,400.00 | 0.9% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,096,400.00 | 5.18% | 0 | \$0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | \$288,000.00 | 1.36% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,116.00 | 0.97% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$885,100.00 | 4.18% | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$307,400.00 | 1.45% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$211,733.28 | 1% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$395,800.00 | 1.87% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 2 | \$484,256.17 | 2.29% | 0 | \$0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | \$252,320.58 | 1.19% | 0 | \$0.00 | |
| | DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$167,379.30 | 0.79% | 0 | \$0.00 | |
| | DEVON BANK | 1 | \$151,500.00 | 0.72% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$568,041.79 | 2.68% | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$185,000.00 | 0.87% | 0 | \$0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,373.43 | 1.2% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,500.00 | 0.92% | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$342,643.60 | 1.62% | 0 | \$0.00 | |
| | FIRST MINNESOTA BANK | 1 | \$195,105.22 | 0.92% | 0 | \$0.00 | |
| | GMFS LLC | 1 | \$167,250.00 | 0.79% | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,932.00 | 1.23% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | HOME STATE BANK, N.A | 1 | \$200,250.00 | 0.95% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$153,000.00 | 0.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$174,000.00 | 0.82% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.81% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.98% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$409,800.00 | 1.94% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$202,726.55 | 0.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$266,089.30 | 1.26% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$190,200.00 | 0.9% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$372,375.00 | 1.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,200.72 | 1.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$368,570.00 | 1.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$390,496.69 | 1.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$165,500.00 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,243,480.41 | 5.87% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$182,826.38 | 0.86% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$161,475.00 | 0.76% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$485,800.00 | 2.29% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$226,350.00 | 1.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$188,750.00 | 0.89% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,600.00 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$839,300.00 | 3.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$191,841.00 | 0.91% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$434,926.51 | 2.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,500.00 | 1.61% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$249,250.00 | 1.18% | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$180,450.00 | 0.85% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,000.00 | 2.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$451,300.00 | 2.13% | 0 | \$0.00 |
| | | 1 | \$230,911.90 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,011.26 | 1.16% | 0 | \$0.00 |
| Total | | 91 | \$21,169,199.63 | 100% | 0 | \$0.00 |
| 3138W9WT3 | ACADEMY MORTGAGE CORPORATION | 2 | \$608,250.00 | 0.61% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$302,649.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,244,200.00 | 1.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$403,729.64 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$449,393.85 | 0.45% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$475,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,995,000.00 | 2% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$496,200.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,607,600.00 | 1.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$238,700.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 4 | \$1,148,000.00 | 1.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$626,750.00 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$304,200.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,644,000.00 | 1.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,407,000.00 | 1.41% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$421,800.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$697,000.00 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$635,500.00 | 0.64% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$389,000.88 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$189,375.00 | 0.19% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$275,660.64 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$898,736.00 | 0.9% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$485,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$634,500.00 | 0.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$211,760.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,438.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$975,679.11 | 0.98% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$7,390,392.24 | 7.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,225,298.99 | 1.23% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 3 | \$804,750.00 | 0.8% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 3 | \$775,000.00 | 0.78% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$892,923.69 | 0.89% | 0 | \$0.00 |
| | JKF FINANCIAL, INC | 1 | \$357,310.12 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,056,800.00 | 1.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$541,000.00 | 0.54% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$186,690.16 | 0.19% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LOS ANGELES FIREMENS CREDIT UNION | | | | | |
| | M/I FINANCIAL CORP | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$192,300.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$269,900.00 | 0.27% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$185,416.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$542,750.00 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$455,250.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$300,200.00 | 0.3% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,433,575.22 | 1.43% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$185,750.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,221.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,080,114.22 | 1.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,086,657.62 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$998,704.18 | 1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,163,283.83 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$747,000.00 | 0.75% | 0 | \$0.00 |
| | PARKSID LENDING, LLC | 1 | \$277,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 15 | \$4,640,500.00 | 4.64% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$402,334.69 | 0.4% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,004,115.00 | 2% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 10 | \$2,602,950.00 | 2.6% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,870,750.00 | 1.87% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$653,000.00 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$354,563.50 | 0.35% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$717,750.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$2,380,814.00 | 2.38% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$873,250.00 | 0.87% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$214,644.91 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$203,450.00 | 0.2% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,929,449.68 | 1.93% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$920,750.00 | 0.92% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$174,306.06 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$264,840.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,932,709.72 | 3.93% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$496,000.00 | 0.5% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 22 | \$7,016,440.97 | 7.02% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$3,045,500.00 | 3.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$239,711.63 | 0.24% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$286,613.40 | 0.29% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$367,125.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING , INC | 1 | \$437,500.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$344,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE LENDING COMPANY INC | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$291,750.00 | 0.29% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$289,850.11 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$522,750.00 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,382,940.00 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$642,960.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$250,575.00 | 0.25% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$314,625.00 | 0.31% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$256,177.00 | 0.26% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$244,684.63 | 0.18% | 0 | \$0.00 |
| Total | | 353 | \$99,993,209.61 | 100% | 0 | \$0.00 |
| 3138W9WU0 | ACACIA FEDERAL SAVINGS BANK | 2 | \$540,200.00 | 0.49% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$854,320.00 | 0.78% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$261,793.92 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$709,047.41 | 0.65% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$239,267.20 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$293,550.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$391,736.63 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$282,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.48 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$992,750.00 | 0.9% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,991.00 | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$314,449.00 | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$797,901.00 | 0.73% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,087,032.47 | 0.99% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$332,000.00 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$610,100.00 | 0.56% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$822,978.80 | 0.75% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$238,354.95 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,099,400.00 | 1.91% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$175,129.00 | 0.16% | 0 | \$0.00 |
| BUSEY BANK | 3 | \$804,075.00 | 0.73% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$174,975.02 | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$397,500.00 | 0.36% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$224,700.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$207,750.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL ONE FCU | 1 | \$179,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,152,000.00 | 1.96% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 5 | \$1,075,715.00 | 0.98% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$603,987.51 | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$290,200.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$232,800.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$411,500.00 | 0.37% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$226,949.66 | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$258,000.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$311,400.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,975,811.20 | 1.8% | 0 | \$0.00 |
| | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$176,622.35 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$212,097.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.31% | 0 | \$0.00 |
| | DIME BANK | 1 | \$210,400.00 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$725,475.00 | 0.66% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$259,200.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$999,761.85 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$353,300.00 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,242,012.10 | 1.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$289,600.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$430,000.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$397,700.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$272,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$607,482.89 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$183,778.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$208,423.10 | 0.19% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES, INC | 1 | \$291,726.50 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$362,745.93 | 0.33% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$627,750.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$221,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$343,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$727,549.36 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$631,952.73 | 0.58% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$565,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$403,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$686,875.00 | 0.63% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$273,600.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$291,632.62 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$412,300.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$697,000.00 | 0.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$595,000.00 | 0.54% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$718,200.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$182,500.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$414,450.00 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$311,693.93 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$585,991.00 | 0.53% | 0 | \$0.00 |
| GMFS LLC | 1 | \$288,800.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.25% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$192,800.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$232,300.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$199,792.49 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$828,675.10 | 0.76% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$286,773.00 | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$415,994.00 | 0.38% | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$270,626.63 | 0.25% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 7 | \$1,958,615.48 | 1.78% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$490,000.00 | 0.45% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$524,979.00 | 0.48% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$808,000.00 | 0.74% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$412,500.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$296,000.00 | 0.27% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$393,750.28 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MEMBER HOME LOAN, LLC | 1 | \$320,150.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$199,920.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$179,250.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$383,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | METRO BANK | 1 | \$241,500.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$368,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$313,500.00 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,825.69 | 0.31% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$421,600.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$176,400.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$785,800.00 | 0.72% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$229,950.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$789,482.74 | 0.72% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$416,000.00 | 0.38% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$588,188.51 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$345,000.00 | 0.31% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$561,472.23 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$985,000.00 | 0.9% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | PALM LENDING LLC | 1 | \$252,800.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$214,990.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | PARK BANK | 1 | \$198,532.21 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,334,900.00 | 1.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$249,655.57 | 0.23% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,649.78 | 0.24% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$416,940.81 | 0.38% | 0 | \$0.00 |
| | | 1 | \$283,109.41 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | PHILADELPHIA FEDERAL CREDIT UNION | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,116,044.60 | 1.93% | \$0.00 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.18% | \$0.00 |
| | PLANTERS BANK | 1 | \$400,000.00 | 0.36% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$298,846.91 | 0.27% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,494,300.00 | 1.36% | \$0.00 |
| | PMAC LENDING SERVICES, INC | 13 | \$3,700,250.00 | 3.37% | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$322,500.00 | 0.29% | \$0.00 |
| | PROSPERITY BANK | 1 | \$394,396.88 | 0.36% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$185,000.00 | 0.17% | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$250,000.00 | 0.23% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$912,600.00 | 0.83% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,493,500.00 | 1.36% | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$205,000.00 | 0.19% | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$839,000.00 | 0.76% | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.16% | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,507,582.00 | 1.37% | \$0.00 |
| | RUSHMORE | 5 | \$1,541,800.00 | 1.4% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$893,742.50 | 0.81% | \$0.00 |
| | SCHOOLS FIRST FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.48% | \$0.00 |
| | SFMC, LP | 1 | \$193,000.00 | 0.18% | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$193,586.00 | 0.18% | \$0.00 |
| | SHORE MORTGAGE | 3 | \$642,210.00 | 0.59% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$3,186,508.18 | 2.9% | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$326,700.00 | 0.3% | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$202,766.50 | 0.18% | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$182,747.86 | 0.17% | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$346,303.65 | 0.32% | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$219,220.00 | 0.2% | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$220,000.00 | 0.2% | \$0.00 |
| | STEARNS LENDING INC | 22 | \$6,643,188.18 | 6.05% | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$584,125.00 | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,438.29 | 0.38% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$220,216.16 | 0.2% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$179,265.00 | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,075,074.00 | 0.98% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$213,468.52 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 2 | \$557,500.00 | 0.51% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$413,600.00 | 0.38% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$673,000.00 | 0.61% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$268,205.00 | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$197,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,126,420.00 | 1.03% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$396,079.00 | 0.36% | 0 | \$0.00 |
| VANTAGE POINT BANK | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$175,750.00 | 0.16% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$990,750.00 | 0.9% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,574,650.00 | 1.43% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK | 1 | \$396,500.52 | 0.36% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$284,050.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$417,474.09 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$185,020.43 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$208,453.00 | 0.23% | 0 | \$0.00 |
| Total | | 396 | \$109,758,062.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WV8 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$582,208.92 | 17.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$363,100.00 | 10.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,980.00 | 5.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,026,453.57 | 30.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$144,873.13 | 4.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$500,199.99 | 14.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$228,600.00 | 6.72% | 0 | \$0.00 |
| | FIRST STATE BANK OF MIDDLEBURY | 1 | \$137,700.00 | 4.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$239,600.00 | 7.05% | 0 | \$0.00 |
| Total | | 16 | \$3,401,715.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WW6 | ACCESS NATIONAL MORTGAGE | 2 | \$192,249.06 | 1.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$387,800.00 | 2.97% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 41 | \$4,040,938.00 | 30.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$190,825.00 | 1.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,600.00 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$204,917.00 | 1.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 14 | \$1,372,492.00 | 10.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$388,700.00 | 2.98% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,860.98 | 0.83% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$102,400.00 | 0.79% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$202,350.00 | 1.55% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$292,600.00 | 2.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$579,947.78 | 4.45% | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$191,430.00 | 1.47% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$201,000.00 | 1.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$94,874.90 | 0.73% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 2 | \$210,425.00 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$209,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$89,500.00 | 0.69% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$679,300.00 | 5.21% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$191,669.12 | 1.47% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$399,600.00 | 3.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$100,721.21 | 0.77% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$88,141.40 | 0.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$189,865.29 | 1.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$215,749.00 | 1.65% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$473,085.83 | 3.63% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION | 1 | \$88,750.00 | 0.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$981,391.84 | 7.52% | 0 | \$0.00 |
| Total | | 133 | \$13,043,183.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WX4 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,125.00 | 1.33% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$121,600.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$590,775.00 | 6.51% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$113,750.00 | 1.25% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,656,683.00 | 18.25% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,880.00 | 1.33% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$124,645.00 | 1.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$233,698.00 | 2.57% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$720,724.00 | 7.94% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$347,205.00 | 3.83% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$220,000.00 | 2.42% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$237,150.00 | 2.61% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$605,192.00 | 6.67% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$117,000.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$239,000.00 | 2.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$123,832.97 | 1.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$113,853.25 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$595,500.00 | 6.56% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$235,320.00 | 2.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$123,750.00 | 1.36% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$581,497.22 | 6.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,700.00 | 2.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$578,450.00 | 6.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$347,962.04 | 3.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 77 | \$9,076,292.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9WY2 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,650.00 | 0.98% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$1,343,613.00 | 4.91% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$283,000.00 | 1.03% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$3,989,443.00 | 14.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$517,580.00 | 1.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$261,394.00 | 0.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$524,288.00 | 1.92% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 12 | \$1,616,168.00 | 5.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$936,664.00 | 3.42% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$148,200.00 | 0.54% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$264,246.59 | 0.97% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$292,900.00 | 1.07% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$1,111,503.00 | 4.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$139,200.00 | 0.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$276,240.00 | 1.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$137,760.00 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$679,162.00 | 2.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$383,750.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$563,823.86 | 2.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$134,400.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$527,728.95 | 1.93% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$145,500.00 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,361,297.53 | 4.98% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 27 | \$3,691,875.00 | 13.49% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$274,135.00 | 1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$1,742,813.00 | 6.37% | 0 | \$0.00 |
| | JD BANK | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$135,000.00 | 0.49% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$425,580.00 | 1.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$148,410.00 | 0.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 9 | \$1,239,295.25 | 4.53% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$135,200.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$282,500.00 | 1.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$128,725.00 | 0.47% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$414,890.00 | 1.52% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$261,000.00 | 0.95% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,827.68 | 0.49% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 |
| | | 6 | \$801,520.00 | 2.95% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| Total | | 201 | \$27,357,542.86 | 100% | 0 | \$0.00 |
| 3138W9WZ9 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,103,190.20 | 2.85% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 6 | \$958,801.00 | 2.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,451,275.00 | 3.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 36 | \$5,894,596.53 | 15.23% | 0 | \$0.00 |
| | BANK CDA | 1 | \$172,900.00 | 0.45% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$157,354.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$646,700.00 | 1.67% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$313,466.00 | 0.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$335,225.00 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,271,904.00 | 3.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$952,407.00 | 2.46% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$331,600.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$155,200.00 | 0.4% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK | 1 | \$149,802.47 | 0.39% | 0 | \$0.00 |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,500.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 5 | \$805,660.00 | 2.08% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$807,489.00 | 2.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$628,700.00 | 1.62% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 2 | \$313,000.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$644,464.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$313,719.00 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,162,373.00 | 3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$677,479.00 | 1.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$151,563.00 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$965,100.00 | 2.49% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$163,432.50 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,149,463.00 | 2.97% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,401.91 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$162,950.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,334,233.00 | 6.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$174,800.00 | 0.45% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$172,400.00 | 0.45% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 18 | \$2,935,895.00 | 7.58% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$170,905.00 | 0.44% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$168,150.00 | 0.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 13 | \$2,110,420.00 | 5.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$957,600.00 | 2.47% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$154,375.00 | 0.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,269,859.29 | 3.28% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$164,787.61 | 0.43% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,400.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,120.00 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$1,127,977.00 | 2.91% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$152,290.00 | 0.39% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$155,881.00 | 0.4% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$151,905.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,705.19 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$2,269,604.68 | 5.86% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 239 | \$38,710,273.38 | 100% | 0 | \$0.00 |
| 3138W9X21 | AAFES FEDERAL CREDIT UNION | 1 | \$158,067.08 | 1.71% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$196,000.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$138,600.00 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$520,215.42 | 5.62% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,606.98 | 8.33% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$173,028.08 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$186,100.00 | 2.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$637,871.73 | 6.89% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$251,200.00 | 2.71% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,400.00 | 0.98% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 3.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$266,431.80 | 2.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 1.88% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$94,495.27 | 1.02% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,800.00 | 2.06% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$317,507.24 | 3.43% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$62,021.96 | 0.67% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$93,000.00 | 1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$394,000.00 | 4.25% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$429,122.09 | 4.63% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$201,625.00 | 2.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,700.00 | 1.7% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$209,718.52 | 2.26% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,695.96 | 1.55% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$241,000.00 | 2.6% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$428,314.12 | 4.62% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,867.12 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$344,050.00 | 3.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$213,681.96 | 2.31% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$257,700.00 | 2.78% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$308,000.00 | 3.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,600.00 | 2.96% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,550.00 | 2.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$125,150.00 | 1.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$281,700.00 | 3.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$175,918.56 | 1.9% | 0 | \$0.00 |
| Total | | 48 | \$9,263,238.89 | 100% | 0 | \$0.00 |

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| 3138W9X39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$308,627.82 | 15.49% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,229.95 | 8.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$108,526.98 | 5.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,600.00 | 9.06% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,100.00 | 5.78% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$224,136.49 | 11.25% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$108,835.59 | 5.46% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$171,382.08 | 8.6% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$309,527.69 | 15.53% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$104,368.86 | 5.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,958.77 | 5.67% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$81,301.32 | 4.08% | 0 | \$0.00 |
| Total | | 12 | \$1,992,595.55 | 100% | 0 | \$0.00 |
| 3138W9X47 | EMBRACE HOME LOANS, INC | 2 | \$471,900.00 | 33.36% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$451,757.93 | 31.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$170,313.75 | 12.04% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$134,598.12 | 9.52% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$185,873.82 | 13.14% | 0 | \$0.00 |
| Total | | 8 | \$1,414,443.62 | 100% | 0 | \$0.00 |
| 3138W9X54 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$304,700.00 | 6.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$221,000.00 | 4.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$161,400.00 | 3.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$616,882.31 | 13.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,700.00 | 2.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$137,500.00 | 2.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,975.00 | 4.55% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$94,400.00 | 2.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.53% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$181,000.00 | 3.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$65,084.20 | 1.4% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$548,123.93 | 11.83% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$120,800.00 | 2.61% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$250,663.05 | 5.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$114,538.60 | 2.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$152,934.76 | 3.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$170,750.00 | 3.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$226,000.00 | 4.88% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$61,643.15 | 1.33% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 3.75% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$400,259.64 | 8.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 3.68% | 0 | \$0.00 |
| Total | | 28 | \$4,632,354.64 | 100% | 0 | \$0.00 |
| 3138W9X62 | BANCO SANTANDER PR | 1 | \$224,557.11 | 12.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$340,500.00 | 19.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,700.00 | 13.3% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,700.00 | 6.98% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,118.24 | 25.97% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$174,400.00 | 9.84% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$212,641.70 | 12.01% | 0 | \$0.00 |
| Total | | 8 | \$1,771,617.05 | 100% | 0 | \$0.00 |
| 3138W9X70 | ARVEST MORTGAGE COMPANY | 2 | \$270,225.00 | 11.39% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$284,000.00 | 11.97% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$135,525.32 | 5.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$98,000.00 | 4.13% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$195,000.00 | 8.22% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 4 | \$743,550.00 | 31.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$397,400.00 | 16.76% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$248,000.00 | 10.47% | 0 | \$0.00 |
| Total | | 12 | \$2,371,700.32 | 100% | 0 | \$0.00 |
| 3138W9X88 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$378,201.00 | 20.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,400.00 | 16.46% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$260,780.00 | 14.15% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$135,500.00 | 7.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,750.00 | 7.31% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$422,180.52 | 22.9% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$208,500.00 | 11.31% | 0 | \$0.00 |
| Total | | 10 | \$1,843,311.52 | 100% | 0 | \$0.00 |
| 3138W9X96 | AMERISAVE MORTGAGE CORPORATION | 1 | \$286,780.81 | 23.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$98,059.35 | 8.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$154,752.57 | 12.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$214,870.07 | 17.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$460,200.00 | 37.89% | 0 | \$0.00 |
| Total | | 6 | \$1,214,662.80 | 100% | 0 | \$0.00 |
| 3138W9XA3 | 4TRUST MORTGAGE, INC | 1 | \$199,900.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,475,405.00 | 3.74% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$176,800.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$418,909.82 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$280,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$772,000.00 | 0.64% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$461,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$176,919.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$399,700.00 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$185,500.00 | 0.15% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$604,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,167,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$185,250.00 | 0.15% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$183,923.31 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,723.34 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,927,000.00 | 1.61% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | | |
| | CALIBER HOME LOANS, INC | 4 | \$1,243,750.00 | 1.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$217,600.00 | 0.18% | 0 | \$0.00 |
| | CASHCALL, INC | 7 | \$2,432,700.00 | 2.03% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,536,355.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$183,350.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$529,600.00 | 0.44% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,977.00 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,150.00 | 0.5% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$312,700.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$181,900.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$179,900.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,832,950.00 | 1.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,851,000.00 | 1.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,469.21 | 0.16% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$176,250.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$222,800.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$335,200.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$507,200.00 | 0.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$241,400.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,797,231.00 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$203,749.17 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,005,450.00 | 0.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$486,500.00 | 0.41% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$465,700.00 | 0.39% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$384,700.00 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$388,800.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$577,900.00 | 0.48% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$376,485.00 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,720.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$414,825.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$466,400.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$957,025.00 | 0.8% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$294,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$506,400.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$251,471.00 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS | 1 | \$209,450.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$963,150.00 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$834,305.34 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$516,427.00 | 0.43% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$341,178.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$716,680.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$275,660.64 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$295,450.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,172.00 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$192,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$556,950.00 | 0.46% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$176,700.00 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,445,000.00 | 1.21% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$444,900.00 | 0.37% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 |
| | GMFS LLC | 5 | \$1,675,850.00 | 1.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$598,668.10 | 0.5% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$377,000.00 | 0.31% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$244,350.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GREAT WESTERN BANK | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$650,000.00 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$832,250.00 | 0.69% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,944,988.00 | 1.62% | 0 | \$0.00 |
| HEW FEDERAL CREDIT UNION | 1 | \$285,200.00 | 0.24% | 0 | \$0.00 |
| HOME BANK | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$194,275.00 | 0.16% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$181,450.00 | 0.15% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$238,500.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,464.00 | 0.2% | 0 | \$0.00 |
| IMORTGAGE.COM, INC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES | 1 | \$243,458.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$204,060.14 | 0.17% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$274,686.83 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$226,000.00 | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$217,250.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$321,000.00 | 0.27% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$317,190.00 | 0.26% | 0 | \$0.00 |
| LIBERTY BANK & TRUST | 1 | \$284,050.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$512,000.00 | 0.43% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$281,425.45 | 0.23% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$261,750.00 | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$241,350.00 | 0.2% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE | 1 | \$214,000.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$238,900.00 | 0.2% | 0 | \$0.00 |
| MECE CREDIT UNION | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$201,600.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$460,546.55 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MID-ISLAND MORTGAGE CORP | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,350.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$963,374.00 | 0.8% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,117.78 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$428,600.00 | 0.36% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$460,038.00 | 0.38% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$828,000.00 | 0.69% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,273.14 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$203,350.00 | 0.17% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$416,498.95 | 0.35% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$279,000.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$274,400.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$380,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$246,917.60 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$642,000.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$688,350.00 | 0.57% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$359,872.00 | 0.3% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,023,167.41 | 2.52% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$204,500.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,452,050.00 | 1.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$1,666,728.22 | 1.39% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$376,800.00 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$242,500.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA | 1 | \$204,010.21 | 0.17% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | | |
| | RANLIFE, INC | 2 | \$535,357.00 | 0.45% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$768,200.00 | 0.64% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,648,250.00 | 1.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$412,250.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$241,050.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$849,193.00 | 0.71% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$383,200.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$856,500.00 | 0.72% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$279,965.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$256,800.00 | 0.21% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$415,761.30 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$627,823.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,000.00 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$392,000.00 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$424,250.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,954,460.31 | 1.63% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$557,650.00 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$319,130.00 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,230,310.00 | 1.03% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$208,050.00 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$370,384.02 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$6,597,594.38 | 5.51% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$185,032.51 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$775,500.00 | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$833,250.00 | 0.7% | 0 | \$0.00 |
| TECHE FEDERAL BANK | 2 | \$415,743.01 | 0.35% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,469.65 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$290,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | \$359,100.00 | 0.3% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,600.00 | 0.34% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$188,400.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$208,453.00 | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$774,000.00 | 0.65% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$472,395.00 | 0.39% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$3,405,939.00 | 2.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$175,320.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$559,701.00 | 0.47% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$595,375.00 | 0.5% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$387,000.00 | 0.32% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,109,643.51 | 0.93% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,477,957.00 | 2.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$756,600.00 | 0.63% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$670,710.00 | 0.56% | 0 | \$0.00 |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$384,750.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,152.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$671,000.00 | 0.56% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$685,738.19 | 0.57% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$458,900.00 | 0.41% | 0 | \$0.00 |
| Total | | 446 | \$119,777,047.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XB1 | BANCO POPULAR DE PUERTO RICO | 3 | \$433,578.95 | 16.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$339,581.94 | 13.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$276,559.52 | 10.61% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$151,507.20 | 5.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$251,640.21 | 9.65% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$403,750.00 | 15.49% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$750,510.71 | 28.78% | 0 | \$0.00 |
| Total | | 12 | \$2,607,128.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XC9 | ARVEST BANK | 2 | \$575,050.00 | 30.62% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$163,000.00 | 8.68% | 0 | \$0.00 |
| | FMS BANK | 1 | \$339,645.61 | 18.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$149,000.00 | 7.93% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$651,459.65 | 34.69% | 0 | \$0.00 |
| Total | | 7 | \$1,878,155.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XD7 | ACCESS NATIONAL MORTGAGE | 8 | \$787,223.35 | 6.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$791,500.00 | 6.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$93,250.00 | 0.72% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 32 | \$3,065,502.00 | 23.56% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$102,939.81 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$288,800.00 | 2.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 6 | \$595,491.00 | 4.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,570.00 | 0.83% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$564,600.00 | 4.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$854,445.00 | 6.57% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE | 2 | \$203,000.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK AND TRUST | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$101,050.00 | 0.78% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$289,562.00 | 2.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,125.00 | 0.84% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$86,000.00 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$103,920.00 | 0.8% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$195,000.00 | 1.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$201,186.23 | 1.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$94,464.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$281,777.00 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$86,250.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$92,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$467,230.00 | 3.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,111,150.00 | 8.54% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$102,500.00 | 0.79% | 0 | \$0.00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,700.00 | 0.82% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$973,792.00 | 7.48% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,750.00 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$87,500.00 | 0.67% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$89,889.34 | 0.69% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,200.00 | 0.69% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.8% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$100,884.15 | 0.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$94,896.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.74% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$91,250.00 | 0.64% | 0 | \$0.00 |
| Total | | 134 | \$13,013,646.88 | 100% | 0 | \$0.00 |
| 3138W9XE5 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.19% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$355,200.00 | 3.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,250.00 | 1.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,056,939.00 | 11.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$357,000.00 | 3.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,400.00 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,200.00 | 1.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,000.00 | 1.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$355,220.00 | 3.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$828,140.00 | 8.74% | 0 | \$0.00 |
| | C1 BANK, A FLORIDA CORPORATION | 1 | \$115,000.00 | 1.21% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$233,420.00 | 2.46% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$352,350.00 | 3.72% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$117,370.00 | 1.24% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$119,700.00 | 1.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$697,510.96 | 7.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,645.00 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$117,500.00 | 1.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,100.00 | 3.66% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$121,500.00 | 1.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 13 | \$1,489,407.06 | 15.72% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$1,059,143.00 | 11.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$114,000.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,374.04 | 1.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,447.01 | 1.28% | 0 | \$0.00 |
| | SUMMIT BANK, N.A | 1 | \$111,920.00 | 1.18% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$119,349.65 | 1.26% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$123,200.00 | 1.32% | 0 | \$0.00 |
| Total | | 81 | \$9,475,285.72 | 100% | 0 | \$0.00 |
| 3138W9XF2 | ACCESS NATIONAL MORTGAGE | 4 | \$549,160.00 | 5.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$268,500.00 | 2.59% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$256,350.00 | 2.47% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 13 | \$1,746,364.00 | 16.85% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$128,720.00 | 1.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$415,100.00 | 4.01% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$149,380.00 | 1.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$557,239.00 | 5.38% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$289,425.00 | 2.79% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$146,250.00 | 1.41% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$281,200.00 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$264,000.00 | 2.55% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$280,500.00 | 2.71% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$129,838.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$409,611.82 | 3.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$127,500.00 | 1.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$857,293.88 | 8.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$403,506.16 | 3.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$131,099.45 | 1.26% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$833,148.59 | 8.04% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$134,830.00 | 1.3% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 7 | \$921,025.86 | 8.89% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$133,500.00 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$145,350.00 | 1.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| | RSNB BANK | 1 | \$142,405.00 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$141,600.00 | 1.37% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 76 | \$10,363,896.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XG0 | ARVEST MORTGAGE COMPANY | 2 | \$311,000.00 | 5.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$335,100.00 | 6.13% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$156,750.00 | 2.87% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$174,000.00 | 3.18% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$313,798.50 | 5.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,052.00 | 6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$476,010.00 | 8.71% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$320,476.20 | 5.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$631,773.14 | 11.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPNDENT MORTGAGE CORPORATION | 1 | \$168,300.00 | 3.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,610,571.00 | 29.46% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$156,132.17 | 2.86% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 2 | \$326,479.00 | 5.97% | 0 | \$0.00 |
| Total | | 34 | \$5,466,442.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XH8 | ACCESS NATIONAL MORTGAGE | 1 | \$82,500.00 | 0.97% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$71,911.47 | 0.84% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$670,125.00 | 7.85% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$84,500.00 | 0.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 42 | \$2,790,719.00 | 32.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$68,000.00 | 0.8% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$149,800.00 | 1.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$77,600.00 | 0.91% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$211,670.00 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$437,650.00 | 5.13% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$109,000.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,450.00 | 0.87% | 0 | \$0.00 |
| | CMC FUNDING, INC | 3 | \$183,675.00 | 2.15% | 0 | \$0.00 |
| | CMC FUNDING, INC.ISAOA, ATIMA | 1 | \$83,600.00 | 0.98% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$111,000.00 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST | 2 | \$117,500.00 | 1.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$82,000.00 | 0.96% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$429,759.13 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$41,600.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$73,300.00 | 0.86% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$83,814.00 | 0.98% | 0 | \$0.00 |
| | EAST IDAHO CREDIT UNION | 1 | \$62,400.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$383,942.00 | 4.5% | 0 | \$0.00 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$168,265.00 | 1.97% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | \$62,500.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$298,150.00 | 3.49% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 9 | \$588,724.00 | 6.89% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$84,693.31 | 0.99% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$59,925.00 | 0.7% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$84,000.00 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$64,000.00 | 0.75% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,100.00 | 0.87% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$39,950.82 | 0.47% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$47,191.90 | 0.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$68,870.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$73,411.69 | 0.86% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$67,100.00 | 0.79% | 0 | \$0.00 |
| | Unavailable | 1 | \$34,956.97 | 0.39% | 0 | \$0.00 |
| Total | | 129 | \$8,539,354.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XJ4 | ACCESS NATIONAL MORTGAGE | 1 | \$379,200.00 | 18.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$192,545.00 | 9.26% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$247,350.00 | 11.9% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$220,190.00 | 10.59% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$346,275.00 | 16.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$361,200.00 | 17.37% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$332,100.49 | 15.98% | 0 | \$0.00 |
| Total | | 7 | \$2,078,860.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XK1 | ACCESS NATIONAL MORTGAGE | 2 | \$980,525.00 | 5.05% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,500.00 | 1.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,721,542.00 | 8.86% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$191,016.00 | 0.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,198,800.00 | 6.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$266,585.00 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$705,562.00 | 3.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$884,717.00 | 4.55% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$202,000.00 | 1.04% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$559,750.00 | 2.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$245,700.00 | 1.26% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$550,910.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$472,200.00 | 2.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,548,155.89 | 7.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$910,626.00 | 4.69% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$939,950.00 | 4.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$756,224.00 | 3.89% | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$247,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$214,200.00 | 1.1% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$2,677,237.68 | 13.78% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,193,130.86 | 6.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$553,550.00 | 2.85% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$252,000.00 | 1.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,071,688.14 | 5.52% | 0 | \$0.00 |
| | TECHE BANK & TRUST CO | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$397,011.24 | 2.06% | 0 | \$0.00 |
| Total | | 69 | \$19,425,580.81 | 100% | 0 | \$0.00 |
| 3138W9XL9 | 360 MORTGAGE GROUP, LLC | 2 | \$285,568.41 | 4.63% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,945.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 4.23% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,556.44 | 2.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$215,152.92 | 3.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$558,860.06 | 9.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$248,400.00 | 4.02% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,537.28 | 2.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,100.00 | 3.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$381,500.00 | 6.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,529.54 | 2.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$173,001.33 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP | 3 | \$498,123.56 | 8.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$201,500.00 | 3.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$505,966.50 | 8.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$113,600.00 | 1.84% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$408,700.00 | 6.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$162,113.83 | 2.63% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$138,500.00 | 2.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$614,118.30 | 9.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,083.35 | 2.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$481,250.00 | 7.8% | 0 | \$0.00 |
| Total | | 31 | \$6,174,106.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XM7 | 360 MORTGAGE GROUP, LLC | 3 | \$354,350.00 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$465,500.00 | 2.96% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,300.00 | 0.75% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$122,850.00 | 0.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$115,952.00 | 0.74% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$689,900.00 | 4.38% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$113,600.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$239,400.00 | 1.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$469,400.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$111,520.00 | 0.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$123,750.00 | 0.79% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$123,190.00 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$231,918.65 | 1.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$338,000.00 | 2.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,050.00 | 0.72% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,400.00 | 0.74% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$115,840.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,838.00 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$124,400.00 | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$124,000.00 | 0.79% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$352,122.05 | 2.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,550.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$237,650.00 | 1.51% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$241,884.90 | 1.54% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.74% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$117,600.00 | 0.75% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,406,514.67 | 8.93% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 |
| KOHLER CREDIT UNION | 1 | \$111,550.00 | 0.71% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$118,400.00 | 0.75% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,868.65 | 0.76% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$230,500.00 | 1.46% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,750.00 | 0.76% | 0 | \$0.00 |
| NCB, FSB | 1 | \$122,500.00 | 0.78% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$119,800.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 1 | \$123,861.06 | 0.79% | 0 | \$0.00 |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PEOPLES BANK | 1 | \$116,000.00 | 0.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,300.00 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$230,850.00 | 1.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 6 | \$725,669.73 | 4.61% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.71% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$357,200.00 | 2.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$119,000.00 | 0.76% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$113,000.00 | 0.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,000.00 | 0.77% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,872.26 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$472,300.00 | 3% | 0 | \$0.00 |
| | TECHE FEDERAL BANK | 2 | \$241,600.00 | 1.53% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,250.00 | 0.76% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$124,560.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$111,992.00 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$238,400.00 | 1.51% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$234,800.00 | 1.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,228.51 | 1.45% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$119,200.00 | 0.76% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,200.00 | 0.74% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$113,250.00 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,600.00 | 0.76% | 0 | \$0.00 |
| Total | | 134 | \$15,743,493.54 | 100% | 0 | \$0.00 |
| 3138W9XN5 | 360 MORTGAGE GROUP, LLC | 1 | \$238,000.00 | 11.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$357,029.00 | 16.57% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,661.00 | 8.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,470.00 | 7.68% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$335,792.00 | 15.59% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$329,750.00 | 15.31% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,400.00 | 11.95% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$297,000.00 | 13.79% | 0 | \$0.00 |
| Total | | 10 | \$2,154,102.00 | 100% | 0 | \$0.00 |
| 3138W9XP0 | 360 MORTGAGE GROUP, LLC | 1 | \$262,400.00 | 7.11% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$179,800.00 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$168,156.90 | 4.56% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$362,000.00 | 9.81% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$400,500.00 | 10.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$156,500.00 | 4.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,400.00 | 5.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,450.00 | 3.81% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,051.98 | 8.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$360,660.83 | 9.77% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$160,519.92 | 4.35% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$128,000.00 | 3.47% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,500.00 | 3.78% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 6.26% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,765.39 | 4.36% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$331,767.03 | 8.98% | 0 | \$0.00 |
| Total | | 17 | \$3,690,472.05 | 100% | 0 | \$0.00 |
| 3138W9XQ8 | ALL WESTERN MORTGAGE INC | 1 | \$197,500.00 | 7.17% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$372,730.00 | 13.54% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$354,500.00 | 12.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$256,200.00 | 9.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,034.60 | 5.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$132,902.77 | 4.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 7.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$215,000.00 | 7.81% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENURES, LLC | 1 | \$227,981.00 | 8.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$182,000.00 | 6.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,700.00 | 10.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$189,128.86 | 6.87% | 0 | \$0.00 |
| Total | | 12 | \$2,752,677.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XR6 | ACCESS NATIONAL MORTGAGE | 2 | \$181,520.00 | 10.58% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$574,516.00 | 33.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$108,750.00 | 6.34% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$92,900.00 | 5.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$99,750.00 | 5.82% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,000.00 | 5.25% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$99,600.00 | 5.81% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,000.00 | 5.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$85,311.52 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,560.00 | 5.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,800.00 | 5.76% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$103,500.00 | 6.02% | 0 | \$0.00 |
| Total | | 18 | \$1,715,207.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XS4 | ACCESS NATIONAL MORTGAGE | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$285,000.00 | 14.63% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$135,052.02 | 6.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,500.00 | 7.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,850.00 | 6.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,325.00 | 6.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$148,000.00 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$143,996.00 | 7.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$143,000.00 | 7.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,703.78 | 6.92% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$138,094.00 | 7.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$132,000.00 | 6.78% | 0 | \$0.00 |
| Total | | 14 | \$1,947,520.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XT2 | ARVEST MORTGAGE COMPANY | 27 | \$1,604,561.94 | 30.84% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$159,150.00 | 3.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,916.62 | 1.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$76,412.25 | 1.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$64,000.00 | 1.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$175,050.00 | 3.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$148,000.00 | 2.84% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,000.00 | 1.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$482,764.70 | 9.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$908,934.20 | 17.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$146,831.39 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,250.00 | 1.14% | 0 | \$0.00 |
| | FIRST SECURITY TRUST BANK | 1 | \$71,760.00 | 1.38% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$342,531.75 | 6.58% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 10 | \$642,994.61 | 12.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$66,675.20 | 1.28% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$40,754.11 | 0.78% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$32,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 83 | \$5,203,586.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XU9 | DHI MORTGAGE COMPANY, LTD | 3 | \$696,525.41 | 26.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$362,067.00 | 13.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$199,500.00 | 7.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$328,800.00 | 12.3% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,086,863.00 | 40.65% | 0 | \$0.00 |
| Total | | 10 | \$2,673,755.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XV7 | ARVEST MORTGAGE COMPANY | 2 | \$512,800.00 | 4.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BAY EQUITY LLC | 6 | \$1,996,645.00 | 17.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$359,587.07 | 3.14% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST | 1 | \$182,250.00 | 1.59% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$211,875.00 | 1.85% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,090.43 | 2.13% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$168,000.00 | 1.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$439,721.00 | 3.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$1,870,239.57 | 16.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$429,150.00 | 3.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$248,800.00 | 2.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$844,650.00 | 7.39% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 4 | \$1,110,735.00 | 9.71% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$269,660.00 | 2.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$328,000.00 | 2.87% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$258,500.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC MERCANTILE BANK | 1 | \$183,788.95 | 1.61% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,154.48 | 1.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$767,343.15 | 6.71% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$232,659.00 | 2.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$191,779.77 | 1.68% | 0 | \$0.00 |
| | TOWN SQUARE BANK | 1 | \$187,000.00 | 1.65% | 0 | \$0.00 |
| Total | | 45 | \$11,435,428.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9XW5 | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,091,076.98 | 55.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$1,968,776.90 | 35.51% | 0 | \$0.00 |
| | BANK OF SUNSET | 1 | \$147,700.00 | 2.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$46,000.00 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$148,728.67 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 2.57% | 0 | \$0.00 |
| Total | | 28 | \$5,544,682.55 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XX3 | | ACCESS NATIONAL MORTGAGE | 1 | \$200,000.00 | 2.69% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,080,550.00 | 14.55% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 24 | \$3,688,400.00 | 49.65% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$164,379.00 | 2.21% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,000.00 | 1.13% | 0 | \$0.00 |
| | | CMC FUNDING, INC | 2 | \$172,450.00 | 2.32% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$269,100.00 | 3.62% | 0 | \$0.00 |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 |
| | | FIRST FINANCIAL SERVICES INC | 1 | \$172,000.00 | 2.32% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$225,000.00 | 3.03% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,250.00 | 1.74% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$131,770.85 | 1.77% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$85,000.00 | 1.14% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$143,547.93 | 1.93% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 3 | \$537,503.00 | 7.24% | 0 | \$0.00 |
| | | STATE BANK & TRUST COMPANY | 1 | \$132,000.00 | 1.78% | 0 | \$0.00 |
| | | TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$21,845.62 | 0.3% | 0 | \$0.00 |
| Total | | | 54 | \$7,428,796.40 | 100% | 0 | \$0.00 |
| 3138W9XY1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$92,000.00 | 5.22% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$588,000.00 | 33.39% | 0 | \$0.00 |
| | | ARVEST BANK | 1 | \$50,000.00 | 2.84% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$147,300.00 | 8.36% | 0 | \$0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 7.67% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$35,000.00 | 1.99% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$182,500.00 | 10.36% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$85,875.00 | 4.88% | 0 | \$0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$130,000.00 | 7.38% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$53,109.36 | 3.02% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE LLC | 2 | \$82,365.66 | 4.68% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA BANK | 1 | \$180,000.00 | 10.21% | 0 | \$0.00 |
| Total | | | 17 | \$1,761,150.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9XZ8 | AMERISAVE MORTGAGE CORPORATION | 3 | \$541,339.06 | 28.63% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$91,129.39 | 4.82% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$173,651.51 | 9.18% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$486,547.28 | 25.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$361,470.74 | 19.11% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$87,527.30 | 4.63% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,461.51 | 7.9% | 0 | \$0.00 |
| Total | | 14 | \$1,891,126.79 | 100% | 0 | \$0.00 |
| 3138W9Y20 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$314,000.00 | 2.1% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$205,245.00 | 1.37% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$93,250.00 | 0.62% | 0 | \$0.00 |
| | ALIAN BANK, A DIVISION OF US AMERIBANK | 1 | \$290,608.40 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,950.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$195,314.94 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$404,324.58 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,600.00 | 1.16% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$100,125.47 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$194,300.00 | 1.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$188,100.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$475,800.00 | 3.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$145,400.00 | 0.97% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$134,100.00 | 0.9% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$144,739.23 | 0.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$595,181.00 | 3.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$352,500.00 | 2.36% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$208,717.79 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,200.00 | 1.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$366,250.00 | 2.45% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$186,300.00 | 1.24% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$173,100.00 | 1.16% | 0 | \$0.00 |
| | | 2 | \$307,100.00 | 2.05% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$153,800.00 | 1.03% | 0 \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$131,400.00 | 0.88% | 0 \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,740.00 | 0.89% | 0 \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$162,113.00 | 1.08% | 0 \$0.00 |
| | HAWTHORN BANK | 1 | \$81,333.62 | 0.54% | 0 \$0.00 |
| | HOMEWISE, INC | 1 | \$143,900.00 | 0.96% | 0 \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$470,116.42 | 3.14% | 0 \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$112,750.00 | 0.75% | 0 \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 1.47% | 0 \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$337,250.00 | 2.25% | 0 \$0.00 |
| | MARINE BANK | 1 | \$30,750.00 | 0.21% | 0 \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$338,000.00 | 2.26% | 0 \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,700.00 | 1.01% | 0 \$0.00 |
| | MIDWESTONE BANK | 2 | \$144,000.00 | 0.96% | 0 \$0.00 |
| | MORTGAGE NOW INC | 1 | \$66,564.32 | 0.44% | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$235,100.00 | 1.57% | 0 \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.27% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$645,400.00 | 4.31% | 0 \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$332,574.34 | 2.22% | 0 \$0.00 |
| | POSTAL CREDIT UNION | 1 | \$235,500.00 | 1.57% | 0 \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,298.96 | 1.24% | 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$100,675.00 | 0.67% | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$289,900.00 | 1.94% | 0 \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,226.39 | 0.72% | 0 \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$75,400.00 | 0.5% | 0 \$0.00 |
| | RUSHMORE | 2 | \$538,100.00 | 3.6% | 0 \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,509.62 | 1.23% | 0 \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,100.00 | 1.18% | 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$135,000.00 | 0.9% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.02% | 0 \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 2 | \$103,284.10 | 0.69% | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$108,200.00 | 0.72% | 0 \$0.00 |
| | | 2 | \$576,955.00 | 3.86% | 0 \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$857,262.32 | 5.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 1.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,273.78 | 0.99% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$211,430.07 | 1.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$529,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 88 | \$14,966,313.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y38 | 1ST MIDAMERICA CREDIT UNION | 1 | \$51,300.00 | 0.4% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$137,450.00 | 1.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$61,200.00 | 0.48% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$84,500.00 | 0.66% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$174,950.00 | 1.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,600.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$69,350.00 | 0.54% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$191,350.00 | 1.5% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$110,260.41 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$232,452.14 | 1.82% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$45,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$84,000.00 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$79,447.00 | 0.62% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$57,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$79,420.00 | 0.62% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$43,800.00 | 0.34% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$127,200.00 | 1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$191,210.39 | 1.5% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$29,959.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$112,000.00 | 0.88% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$150,850.00 | 1.18% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$104,157.40 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$120,900.00 | 0.95% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$58,000.00 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$84,050.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$70,182.66 | 0.55% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$194,250.00 | 1.52% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$61,635.36 | 0.48% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,597.20 | 0.87% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$73,305.17 | 0.57% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$127,700.00 | 1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$75,390.97 | 0.59% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 5 | \$279,526.34 | 2.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$119,298.37 | 0.94% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$216,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$40,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$259,186.80 | 2.03% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$69,806.45 | 0.55% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$34,749.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,784.93 | 0.63% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$112,150.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 |

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| FIRSTMERIT BANK, N.A | 4 | \$252,074.99 | 1.98% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$55,000.00 | 0.43% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.45% | 0 | \$0.00 |
| GMFS LLC | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$65,817.51 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$23,307.13 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$68,000.00 | 0.53% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$137,140.00 | 1.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$71,800.92 | 0.56% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$34,800.00 | 0.27% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$56,000.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$43,000.00 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$157,106.12 | 1.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,000.00 | 0.6% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$33,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$53,000.00 | 0.42% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$62,000.00 | 0.49% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.61% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO | 1 | \$84,150.00 | 0.66% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$84,150.70 | 0.66% | 0 | \$0.00 |
| NCB, FSB | 2 | \$128,292.63 | 1.01% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$130,957.70 | 1.03% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL | 1 | \$83,500.00 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | CREDIT UNION | | | | |
| | NEW PENN FINANCIAL, LLC | 1 | \$52,458.59 | 0.41% | 0 \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$74,000.00 | 0.58% | 0 \$0.00 |
| | ORIENTAL BANK | 2 | \$127,500.00 | 1% | 0 \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,000.00 | 0.58% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$156,500.00 | 1.23% | 0 \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$130,990.18 | 1.03% | 0 \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,100.00 | 0.51% | 0 \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$75,000.00 | 0.59% | 0 \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.65% | 0 \$0.00 |
| | PSECU | 2 | \$143,100.00 | 1.12% | 0 \$0.00 |
| | R P FUNDING, INC | 1 | \$70,700.00 | 0.55% | 0 \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$92,625.11 | 0.73% | 0 \$0.00 |
| | RENASANT BANK | 1 | \$69,000.00 | 0.54% | 0 \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.46% | 0 \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,016.00 | 0.52% | 0 \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$74,795.51 | 0.59% | 0 \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$283,700.00 | 2.22% | 0 \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$66,400.00 | 0.52% | 0 \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$100,000.00 | 0.78% | 0 \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$77,774.99 | 0.61% | 0 \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,994.97 | 0.59% | 0 \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$66,500.00 | 0.52% | 0 \$0.00 |
| | STATE BANK OF INDUSTRY | 1 | \$60,000.00 | 0.47% | 0 \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.5% | 0 \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,473.82 | 0.37% | 0 \$0.00 |
| | SUTTON BANK | 1 | \$59,000.00 | 0.46% | 0 \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$155,000.00 | 1.22% | 0 \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$80,000.00 | 0.63% | 0 \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.55% | 0 \$0.00 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$62,500.00 | 0.49% | 0 \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$63,400.00 | 0.5% | 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$36,500.00 | 0.29% | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$32,068.59 | 0.25% | 0 \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,060.96 | 0.42% | 0 \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$113,581.72 | 0.89% | 0 \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$181,023.65 | 1.42% | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$38,000.00 | 0.3% | 0 \$0.00 |
| | UNITED CREDIT UNION | 1 | \$49,142.17 | 0.39% | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$208,177.50 | 1.63% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$79,000.00 | 0.62% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$68,088.12 | 0.53% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$49,500.00 | 0.39% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$65,927.64 | 0.52% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$74,250.00 | 0.58% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$69,500.00 | 0.55% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$51,350.00 | 0.4% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$66,600.00 | 0.52% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,412.88 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 202 | \$12,750,779.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y46 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$105,000.00 | 4.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$578,648.62 | 22.79% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$386,640.00 | 15.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$57,200.00 | 2.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$42,910.78 | 1.69% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$50,000.00 | 1.97% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,779.16 | 3.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$191,509.22 | 7.54% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$99,180.78 | 3.91% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$99,731.16 | 3.93% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$74,400.00 | 2.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$629,677.71 | 24.8% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$35,000.00 | 1.38% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$108,000.00 | 4.26% | 0 | \$0.00 |
| Total | | 31 | \$2,538,677.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y53 | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,854,790.00 | 29.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,029,550.00 | 32.51% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$783,000.00 | 12.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$220,000.00 | 3.52% | 0 | \$0.00 |
| | CMC FUNDING, INC | 1 | \$150,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,000.00 | 2.83% | 0 | \$0.00 |

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| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$337,000.00 | 5.4% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$692,327.74 | 11.09% | 0 | \$0.00 |
| Total | | 26 | \$6,243,667.74 | 100% | 0 | \$0.00 |
| 3138W9Y61 | ALLIANT BANK | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,737.10 | 1.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$90,250.00 | 1.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,082.41 | 1.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 1.67% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,774.65 | 1.54% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$94,873.20 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,950.00 | 1.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$102,375.00 | 1.76% | 0 | \$0.00 |
| | CIS DIRECT LENDING BRANCH | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,267.00 | 1.82% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,937.00 | 1.47% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$88,750.00 | 1.52% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$107,250.00 | 1.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$87,400.00 | 1.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,500.00 | 1.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$104,800.00 | 1.8% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$89,900.00 | 1.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$99,600.00 | 1.71% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$85,000.00 | 1.46% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| | GECU | 1 | \$85,236.09 | 1.46% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,100.00 | 1.63% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$84,787.17 | 1.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,500.00 | 1.52% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$85,150.00 | 1.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$108,750.00 | 1.86% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$98,400.00 | 1.69% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$90,768.86 | 1.56% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 1 | \$109,000.00 | 1.87% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$94,000.00 | 1.61% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$96,000.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$89,600.00 | 1.54% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,300.00 | 1.63% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$98,200.00 | 1.68% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$101,985.00 | 1.75% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$85,796.00 | 1.47% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$86,981.66 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$109,447.00 | 1.88% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$107,200.00 | 1.84% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,600.00 | 1.78% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 1.49% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,900.00 | 1.82% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$102,700.00 | 1.76% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 1.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$93,500.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$96,268.60 | 1.65% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$60,624.59 | 1.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$106,875.00 | 1.83% | 0 | \$0.00 |
| | Unavailable | 1 | \$79,528.50 | 1.38% | 0 | \$0.00 |
| Total | | 61 | \$5,831,544.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y79 | ADAMS MORTGAGE, LLC | 1 | \$117,896.86 | 2.81% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$117,300.00 | 2.8% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$234,500.00 | 5.6% | 0 | \$0.00 |
| | CBCFCU | 1 | \$124,000.00 | 2.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,500.00 | 2.76% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,850.00 | 2.86% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$119,703.82 | 2.86% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$124,800.00 | 2.98% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$122,097.89 | 2.92% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$114,480.00 | 2.73% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$116,000.00 | 2.77% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,750.00 | 2.84% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$112,000.00 | 2.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$120,000.00 | 2.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$121,800.00 | 2.91% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$123,500.00 | 2.95% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,500.00 | 2.73% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$111,719.56 | 2.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$110,000.00 | 2.63% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$122,625.00 | 2.93% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$117,500.00 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$110,382.00 | 2.64% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$112,721.09 | 2.69% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$120,700.00 | 2.88% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$109,728.49 | 2.62% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,000.00 | 2.65% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 2.75% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,900.00 | 2.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,400.00 | 2.59% | 0 | \$0.00 |
| Total | | 36 | \$4,188,354.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Y87 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,955.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 |
| | | 1 | \$136,320.00 | 2.04% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | CBCFCU | 1 | \$132,000.00 | 1.98% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$137,410.01 | 2.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,600.00 | 1.99% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,924.25 | 1.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$140,600.00 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$137,908.77 | 2.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$430,948.98 | 6.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$135,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,550.00 | 2.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,750.00 | 1.94% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$277,948.29 | 4.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,250.00 | 2.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$149,250.00 | 2.24% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$139,000.00 | 2.08% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$138,225.00 | 2.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$136,700.00 | 2.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$138,500.00 | 2.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$133,500.00 | 2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$144,500.00 | 2.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$147,345.00 | 2.21% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$269,515.00 | 4.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$148,750.00 | 2.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 2.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$275,000.00 | 4.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$399,200.00 | 5.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,310.00 | 1.97% | 0 | \$0.00 |

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| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$90,367.78 | 1.35% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$139,362.00 | 2.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,112.75 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$6,676,302.83 | 100% | 0 | \$0.00 |
| 3138W9Y95 | ADVANTAGE BANK | 2 | \$151,000.00 | 2.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$71,200.00 | 1.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 1.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$44,200.00 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$39,898.40 | 0.63% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.14% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$245,504.98 | 3.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$114,900.00 | 1.81% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$76,800.00 | 1.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$81,950.00 | 1.29% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$68,996.28 | 1.09% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$56,000.00 | 0.88% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$58,800.00 | 0.93% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$136,075.00 | 2.15% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,500.00 | 0.88% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$78,000.00 | 1.23% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$69,385.00 | 1.09% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$102,835.88 | 1.62% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$61,300.00 | 0.97% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$57,000.00 | 0.9% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$141,716.69 | 2.23% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$68,400.00 | 1.08% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$67,000.00 | 1.06% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$74,160.00 | 1.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$52,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$49,400.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$73,213.57 | 1.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK | | | | | |
| FIRST BANK PUERTO RICO | 1 | \$71,817.12 | 1.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 1.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 1.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$60,700.00 | 0.96% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$67,200.00 | 1.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$74,000.00 | 1.17% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$55,864.43 | 0.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,500.00 | 1.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$64,000.00 | 1.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.75% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$74,814.89 | 1.18% | 0 | \$0.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 3 | \$165,079.17 | 2.6% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$52,265.70 | 0.82% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$57,800.00 | 0.91% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$58,000.00 | 0.91% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$83,125.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$158,420.00 | 2.5% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$65,500.00 | 1.03% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$48,375.00 | 0.76% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$64,964.57 | 1.02% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,375.00 | 1.25% | 0 | \$0.00 |
| PHILO EXCHANGE BANK | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$75,200.00 | 1.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$74,400.00 | 1.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,200.00 | 1.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,032.00 | 1.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,800.00 | 0.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP | 1 | \$64,600.00 | 1.02% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$64,839.56 | 1.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$51,200.00 | 0.81% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$81,000.00 | 1.28% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$66,074.37 | 1.04% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$48,000.00 | 0.76% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$76,500.00 | 1.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$80,657.68 | 1.27% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$66,000.00 | 1.04% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,250.00 | 1.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,782.00 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 |
| | VILLA GROVE STATE BANK | 1 | \$29,000.00 | 0.46% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$142,903.15 | 2.25% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$62,000.00 | 0.98% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$51,711.79 | 0.82% | 0 | \$0.00 |
| Total | | 98 | \$6,341,887.23 | 100% | 0 | \$0.00 |
| 3138W9YA2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$536,978.14 | 15.88% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$243,600.00 | 7.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,751.93 | 6.82% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$112,588.20 | 3.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$176,638.59 | 5.22% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,184.02 | 4.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$128,090.56 | 3.79% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,419.75 | 3.38% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$231,234.32 | 6.84% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$629,519.51 | 18.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$835,440.07 | 24.7% | 0 | \$0.00 |
| Total | | 18 | \$3,382,445.09 | 100% | 0 | \$0.00 |
| 3138W9YB0 | C.U. MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 3.55% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,898.17 | 5.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$140,296.81 | 4.43% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$133,228.28 | 4.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$293,285.29 | 9.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$491,200.00 | 15.51% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$244,608.96 | 7.73% | 0 | \$0.00 |
| | GECU | 1 | \$68,000.00 | 2.15% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$236,559.90 | 7.47% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$93,202.70 | 2.94% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$217,802.49 | 6.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$281,661.98 | 8.9% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$212,527.11 | 6.71% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$136,500.00 | 4.31% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,950.77 | 10.81% | 0 | \$0.00 |
| Total | | 22 | \$3,166,222.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YC8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$261,952.52 | 1.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$123,230.86 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$198,438.26 | 1.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,323.63 | 1.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$263,000.00 | 1.85% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$377,444.07 | 2.66% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,337,073.15 | 9.41% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,437.26 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 1.12% | 0 | \$0.00 |
| | CEFCU | 1 | \$91,950.00 | 0.65% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$310,718.82 | 2.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$637,174.22 | 4.48% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$148,732.52 | 1.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,096.25 | 1.96% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,292,319.20 | 9.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$125,779.92 | 0.89% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$116,250.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST PLACE BANK | 3 | \$298,976.37 | 2.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$249,923.00 | 1.76% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,200.00 | 1.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$374,300.00 | 2.63% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$214,703.79 | 1.51% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,553.99 | 1.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$107,940.74 | 0.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$594,540.79 | 4.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$155,300.00 | 1.09% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$212,376.96 | 1.49% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$242,800.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$95,776.44 | 0.67% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 1.45% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$114,589.89 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$98,726.73 | 0.69% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$149,893.20 | 1.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,431.50 | 1.24% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$309,100.00 | 2.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | \$1,537,575.47 | 10.82% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$101,453.35 | 0.71% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,485,900.92 | 10.46% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$243,980.00 | 1.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$208,419.00 | 1.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,456.67 | 1.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$199,718.20 | 1.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,800.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$92,800.00 | 0.66% | 0 | \$0.00 |
| Total | | 79 | \$14,209,157.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9YD6 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$260,695.00 | 9.56% | 0 | \$0.00 |
| | | 1 | \$107,100.00 | 3.93% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$436,300.00 | 16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$424,950.00 | 15.58% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,400.00 | 3.02% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$234,758.96 | 8.61% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 10.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$190,818.51 | 7% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$238,333.00 | 8.74% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$465,100.00 | 17.04% | 0 | \$0.00 |
| Total | | 14 | \$2,727,455.47 | 100% | 0 | \$0.00 |
| 3138W9YE4 | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,104,851.49 | 65.39% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$229,000.00 | 4.82% | 0 | \$0.00 |
| | PSFCU | 1 | \$256,000.00 | 5.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$214,380.00 | 4.51% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$490,100.00 | 10.32% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,600.00 | 6.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$156,612.29 | 3.3% | 0 | \$0.00 |
| Total | | 20 | \$4,748,543.78 | 100% | 0 | \$0.00 |
| 3138W9YF1 | FIRSTMERIT BANK, N.A | 1 | \$174,031.23 | 16.93% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$115,387.19 | 11.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 13.85% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,400.00 | 16.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$425,955.78 | 41.43% | 0 | \$0.00 |
| Total | | 9 | \$1,028,174.20 | 100% | 0 | \$0.00 |
| 3138W9YG9 | ARK MORTGAGE INC | 1 | \$193,254.33 | 11.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,250.00 | 9.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$475,000.00 | 29.19% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 12.29% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$180,000.00 | 11.06% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$239,600.00 | 14.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,627,104.33 | 100% | 0 | \$0.00 |
| 3138W9YH7 | CAVALIER MORTGAGE GROUP, INC | 1 | \$137,600.00 | 5.15% | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$544,875.00 | 20.41% | 0 | \$0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 6.89% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$162,925.00 | 6.1% | 0 | \$0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$453,790.00 | 17% | 0 | \$0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,898.00 | 9.66% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$767,683.00 | 28.75% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,020.00 | 6.04% | 0 | \$0.00 | |
| Total | | 15 | \$2,669,791.00 | 100% | 0 | \$0.00 | |
| 3138W9YJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$132,000.00 | 0.57% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$233,862.09 | 1% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$262,561.59 | 1.13% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.65% | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE INC | 1 | \$145,007.33 | 0.62% | 0 | \$0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,743.84 | 0.85% | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$157,000.00 | 0.67% | 0 | \$0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$723,584.05 | 3.11% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$266,195.90 | 1.14% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$489,300.00 | 2.1% | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$596,197.00 | 2.56% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$377,400.00 | 1.62% | 0 | \$0.00 | |
| | CASHCALL, INC | 3 | \$583,300.00 | 2.51% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,075.95 | 2.49% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$266,500.00 | 1.14% | 0 | \$0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$119,500.00 | 0.51% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,772,230.25 | 7.61% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$209,600.00 | 0.9% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$494,278.29 | 2.12% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,704.47 | 0.48% | 0 | \$0.00 | |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,052.65 | 3.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$269,000.00 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,453.01 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,525.05 | 0.77% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$208,225.43 | 0.89% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$141,700.00 | 0.61% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,468.68 | 0.77% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$338,500.00 | 1.45% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,500.00 | 1.02% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$383,000.00 | 1.65% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,162,434.29 | 4.99% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,754.00 | 0.34% | 0 | \$0.00 |
| | HIGH TECHLENDING INC | 1 | \$175,768.23 | 0.76% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$97,000.00 | 0.42% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$278,200.00 | 1.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$225,850.00 | 0.97% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,050.00 | 0.34% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$171,800.00 | 0.74% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$181,081.70 | 0.78% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$516,550.00 | 2.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$361,700.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$346,600.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$131,800.00 | 0.57% | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$228,900.00 | 0.98% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$369,534.48 | 1.59% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$97,741.42 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 4 | \$507,277.90 | 2.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$640,996.52 | 2.75% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$199,484.11 | 0.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.51% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,537.00 | 1.01% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$162,284.00 | 0.7% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$273,188.80 | 1.17% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,800.00 | 0.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$106,565.76 | 0.46% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$121,069.12 | 0.52% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$85,000.00 | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST | 1 | \$117,500.00 | 0.5% | 0 | \$0.00 |
| RUSHMORE | 1 | \$302,000.00 | 1.3% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$190,550.00 | 0.82% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$269,700.00 | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,014,166.34 | 4.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$193,000.00 | 0.83% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$85,350.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$174,000.00 | 0.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,560.00 | 0.71% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$216,377.00 | 0.93% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$248,500.00 | 1.07% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,237.57 | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION | 1 | \$148,926.00 | 0.64% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,600.00 | 0.35% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$256,821.00 | 1.1% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$183,080.00 | 0.79% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$276,000.00 | 1.19% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.3% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,550.00 | 1.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.85% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$206,565.79 | 0.89% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,661.66 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 124 | \$23,276,978.27 | 100% | 0 | \$0.00 |
| 3138W9YK0 | AFFILIATED MORTGAGE COMPANY | 1 | \$179,353.00 | 6.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,920.00 | 5.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$167,733.00 | 6.27% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$182,152.00 | 6.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$205,000.00 | 7.66% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,992.00 | 5.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,875.00 | 6.83% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$174,000.00 | 6.5% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$161,638.00 | 6.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$167,783.75 | 6.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000.00 | 5.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,000.00 | 6.88% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$247,000.00 | 9.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$169,600.00 | 6.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$175,000.00 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,676,046.75 | 100% | 0 | \$0.00 |
| 3138W9YL8 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,493,406.00 | 16.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,945.00 | 4.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$779,075.00 | 8.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,000.00 | 3.65% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$576,980.85 | 6.28% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 2.38% | 0 | \$0.00 |
| | SECURE MORTGAGE LLC | 1 | \$206,000.00 | 2.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,225,087.00 | 24.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$394,493.00 | 4.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$386,234.00 | 4.21% | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 2.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | VERITAS FUNDING, LLC | 9 | \$1,795,830.00 | 19.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 1.98% | 0 | \$0.00 |
| Total | | 43 | \$9,181,900.85 | 100% | 0 | \$0.00 |
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| 3138W9YN4 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$225,201.59 | 3.68% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$231,210.00 | 3.77% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$484,427.94 | 7.91% | 0 | \$0.00 |
| | CALIBER FUNDING LLC | 1 | \$167,783.75 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$140,125.00 | 2.29% | 0 | \$0.00 |
| | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$151,525.00 | 2.47% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$410,200.00 | 6.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$96,000.00 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$476,080.00 | 7.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$634,500.00 | 10.36% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$188,000.00 | 3.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,858.09 | 1.68% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$113,050.00 | 1.85% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$232,616.00 | 3.8% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$101,044.00 | 1.65% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$137,200.00 | 2.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,000.00 | 1.86% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$166,984.78 | 2.73% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,905.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$120,134.26 | 1.96% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$111,600.00 | 1.82% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$140,000.00 | 2.29% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$137,000.00 | 2.24% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$119,200.00 | 1.95% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$300,292.00 | 4.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$318,115.92 | 5.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 2.68% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$112,273.00 | 1.81% | 0 | \$0.00 |
| Total | | 44 | \$6,125,926.33 | 100% | 0 | \$0.00 |

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| 3138W9YP9 | ERIE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 2.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,000.00 | 4.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$177,000.00 | 3.67% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$90,000.00 | 1.87% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$285,250.00 | 5.92% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$298,400.00 | 6.19% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$412,500.00 | 8.56% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$319,993.31 | 6.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$132,900.00 | 2.76% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,250.00 | 6.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$123,190.00 | 2.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$316,220.00 | 6.56% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$307,878.00 | 6.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,000.00 | 2.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 3.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 2.43% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$129,630.00 | 2.69% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$391,800.00 | 8.13% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$131,000.00 | 2.72% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$156,600.00 | 3.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,500.00 | 2.56% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$342,500.00 | 7.1% | 0 | \$0.00 |
| Total | | 33 | \$4,819,661.31 | 100% | 0 | \$0.00 |
| 3138W9YQ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$353,500.00 | 16.72% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 5.25% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$230,700.00 | 10.91% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 19.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$267,000.00 | 12.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$239,296.40 | 11.32% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$298,900.00 | 14.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,296.00 | 9.85% | 0 | \$0.00 |
| Total | | 9 | \$2,114,292.40 | 100% | 0 | \$0.00 |
| 3138W9YR5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$161,932.67 | 9.39% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$320,000.00 | 18.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$163,800.00 | 9.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,198.58 | 32.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$359,000.00 | 20.82% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$167,500.00 | 9.71% | 0 | \$0.00 |
| Total | | 7 | \$1,724,431.25 | 100% | 0 | \$0.00 |
| 3138W9YS3 | 360 MORTGAGE GROUP, LLC | 2 | \$255,745.00 | 0.95% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,740.71 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,779,250.00 | 6.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION | 1 | \$153,054.00 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$570,000.00 | 2.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 3 | \$472,017.55 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,700.00 | 1% | 0 | \$0.00 |
| | CASHCALL, INC | 6 | \$1,437,100.00 | 5.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$599,128.33 | 2.23% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$124,581.00 | 0.46% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$83,600.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$4,071,407.69 | 15.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$69,150.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,157.02 | 1.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.61% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,250.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$125,500.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$325,500.00 | 1.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$365,000.00 | 1.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$743,600.00 | 2.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$276,500.00 | 1.03% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$95,783.00 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,200.00 | 0.95% | 0 | \$0.00 |

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| | GRAND BANK NA | 1 | \$232,450.00 | 0.87% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,650.00 | 0.57% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$493,000.00 | 1.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$387,624.00 | 1.44% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$120,650.00 | 0.45% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$275,905.28 | 1.03% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 2 | \$302,630.08 | 1.13% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$442,800.00 | 1.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$299,571.20 | 1.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$433,000.00 | 1.61% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$97,250.00 | 0.36% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$63,000.00 | 0.23% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$269,300.00 | 1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$762,464.00 | 2.84% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$347,500.00 | 1.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$641,800.00 | 2.39% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$206,246.10 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$291,680.39 | 1.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$221,250.00 | 0.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,550.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$549,150.00 | 2.04% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$456,800.00 | 1.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$509,428.80 | 1.9% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,000,908.86 | 3.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$212,970.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$292,500.00 | 1.09% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$398,000.00 | 1.48% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$64,900.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$563,200.00 | 2.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$491,300.00 | 1.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,499.58 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$226,000.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$360,600.00 | 1.34% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 131 | \$26,856,742.59 | 100% | 0 | \$0.00 |
| 3138W9YT1 | BAXTER CREDIT UNION | 1 | \$113,562.44 | 10.11% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,062.00 | 9.8% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$68,374.84 | 6.09% | 0 | \$0.00 |
| | MORTGAGE MARKETS CUSO | 1 | \$160,522.85 | 14.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$282,291.16 | 25.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$299,821.03 | 26.7% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,182.55 | 7.86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,816.87 | 100% | 0 | \$0.00 |
| 3138W9YU8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$951,112.69 | 53.57% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$460,197.84 | 25.92% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$364,000.00 | 20.51% | 0 | \$0.00 |
| Total | | 8 | \$1,775,310.53 | 100% | 0 | \$0.00 |
| 3138W9YV6 | ALPINE BANK & TRUST CO | 1 | \$83,268.48 | 1.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$452,142.51 | 7.07% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,138.49 | 1.6% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$111,580.99 | 1.75% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$92,735.58 | 1.45% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$145,500.00 | 2.28% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$229,364.06 | 3.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY BANK FOR SAVINGS | 1 | \$247,844.63 | 3.88% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$254,254.62 | 3.98% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$169,325.00 | 2.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$212,781.28 | 3.33% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$186,810.97 | 2.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$257,900.00 | 4.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,634.04 | 1.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$309,200.00 | 4.84% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$294,729.12 | 4.61% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,783.87 | 1.4% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$144,438.16 | 2.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,898.06 | 1.7% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,748.38 | 1.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$284,222.96 | 4.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$105,108.56 | 1.64% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$202,550.89 | 3.17% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$287,399.26 | 4.5% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$219,179.23 | 3.43% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$101,427.11 | 1.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$212,095.24 | 3.32% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$346,571.26 | 5.42% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$134,220.29 | 2.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$289,507.92 | 4.53% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$84,007.11 | 1.31% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,151.02 | 1.91% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$124,046.30 | 1.93% | 0 | \$0.00 |
| Total | | 41 | \$6,391,565.39 | 100% | 0 | \$0.00 |
| 3138W9YW4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,800.00 | 3.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$89,500.00 | 2.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,800.00 | 3.42% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$163,392.11 | 3.81% | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$220,000.00 | 5.13% | 0 | \$0.00 |
| | | 1 | \$184,950.00 | 4.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,000.00 | 3.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 6.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,700.00 | 3.32% | 0 | \$0.00 |
| | NATIONS LANDING CORPORATION, A CORPORATION | 1 | \$283,288.89 | 6.6% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$301,900.00 | 7.03% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$144,600.00 | 3.37% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$157,000.00 | 3.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$235,500.00 | 5.49% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$377,500.00 | 8.79% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$118,700.00 | 2.77% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$66,000.00 | 1.54% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$395,191.97 | 9.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$438,300.00 | 10.21% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$140,143.12 | 3.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,250.00 | 3.2% | 0 | \$0.00 |
| Total | | 22 | \$4,292,516.09 | 100% | 0 | \$0.00 |
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| 3138W9YX2 | ALABAMA ONE CREDIT UNION | 1 | \$105,750.00 | 0.73% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$106,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,772.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$97,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$104,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$107,600.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,250.00 | 0.73% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$98,500.00 | 0.68% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$84,761.67 | 0.59% | 0 | \$0.00 |
| | BANK OF CALHOUN COUNTY | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$92,000.00 | 0.64% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,240.80 | 0.62% | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |

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| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,750.00 | 0.7% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$107,920.00 | 0.75% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$177,000.00 | 1.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$97,000.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$108,500.00 | 0.75% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$90,050.32 | 0.62% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,912.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$95,468.26 | 0.66% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.63% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,200.00 | 1.43% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$86,000.00 | 0.6% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 2.03% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.64% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$99,700.00 | 0.69% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.62% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,056.00 | 0.62% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$107,976.36 | 0.75% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,118.49 | 0.69% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$91,403.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$178,405.00 | 1.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,250.00 | 0.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$88,974.04 | 0.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$489,996.20 | 3.39% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$87,420.94 | 0.6% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.62% | 0 | \$0.00 |
| | | 2 | \$201,300.00 | 1.39% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$94,790.00 | 0.66% | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$267,400.00 | 1.85% | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,528.74 | 0.62% | \$0.00 |
| | GECU | 1 | \$85,400.00 | 0.59% | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$108,000.00 | 0.75% | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$105,000.00 | 0.73% | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.62% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.63% | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.61% | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$103,207.00 | 0.71% | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.72% | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$107,500.00 | 0.74% | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$90,950.00 | 0.63% | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,000.00 | 0.73% | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$89,000.00 | 0.62% | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$104,550.00 | 0.72% | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,500.00 | 0.7% | \$0.00 |
| | ILLINI BANK | 1 | \$106,400.00 | 0.74% | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.63% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$109,000.00 | 0.75% | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,722.92 | 0.69% | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.75% | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$89,754.62 | 0.62% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.75% | \$0.00 |
| | MACON BANK, INC | 2 | \$188,900.00 | 1.31% | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$108,500.00 | 0.75% | \$0.00 |
| | METRO CREDIT UNION | 1 | \$102,723.10 | 0.71% | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$89,550.00 | 0.62% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$190,050.00 | 1.31% | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$199,979.00 | 1.38% | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$85,000.00 | 0.59% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$104,510.23 | 0.72% | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$94,000.00 | 0.65% | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,000.00 | 0.68% | \$0.00 |
| | ORIENTAL BANK | 1 | \$86,177.39 | 0.6% | \$0.00 |
| | PACESETTER BANK - UPLAND | 1 | \$92,000.00 | 0.64% | \$0.00 |
| | | 1 | \$100,000.00 | 0.69% | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| PARK BANK | 1 | \$109,000.00 | 0.75% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$83,673.60 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$98,741.28 | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| PSECU | 3 | \$308,525.17 | 2.13% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 1.28% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$106,000.00 | 0.73% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$92,999.31 | 0.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$106,285.00 | 0.74% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$183,465.54 | 1.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 |
| SHELL LAKE STATE BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$105,398.00 | 0.73% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$94,000.00 | 0.65% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$93,200.00 | 0.64% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$88,720.00 | 0.61% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,800.00 | 0.7% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$109,500.00 | 0.76% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$91,800.00 | 0.64% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,200.00 | 0.63% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,900.00 | 0.66% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$401,250.14 | 2.78% | 0 | \$0.00 |
| UNITED BANK | 1 | \$100,000.00 | 0.69% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$701,992.58 | 4.86% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$97,500.00 | 0.67% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$88,168.76 | 0.61% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$104,219.07 | 0.72% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$96,300.00 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE, INC | 1 | \$101,000.00 | 0.7% | 0 | \$0.00 |
| | Unavailable | 3 | \$293,481.67 | 2.05% | 0 | \$0.00 |
| Total | | 149 | \$14,452,738.24 | 100% | 0 | \$0.00 |
| 3138W9YY0 | AAC CREDIT UNION | 1 | \$113,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,200.00 | 2.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$354,913.53 | 3.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$111,200.00 | 1.03% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,181.00 | 1.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$111,500.00 | 1.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,500.00 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,300.00 | 1.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,300.00 | 1.04% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$118,111.82 | 1.1% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$119,668.20 | 1.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,900.00 | 1.14% | 0 | \$0.00 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$111,802.86 | 1.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,200.00 | 2.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$111,700.00 | 1.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,100.00 | 1.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,384.27 | 1.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$234,050.00 | 2.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,750.00 | 1.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$123,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$116,200.00 | 1.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$115,692.51 | 1.08% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 1.02% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GECU | 1 | \$124,450.00 | 1.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$120,630.00 | 1.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$112,100.00 | 1.04% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,840.00 | 1.15% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$119,677.40 | 1.11% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$122,600.00 | 1.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$118,800.00 | 1.1% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$121,186.32 | 1.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$115,745.00 | 1.08% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,172.82 | 2.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,415.00 | 1.03% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,700.00 | 1.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$115,900.00 | 1.08% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,500.00 | 1.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$231,087.00 | 2.15% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$116,720.00 | 1.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,150.00 | 1.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| PSECU | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$119,000.00 | 1.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$232,400.00 | 2.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$112,888.69 | 1.05% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,900.00 | 1.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| RFC MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 1.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$345,595.66 | 3.21% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$111,000.00 | 1.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$233,150.00 | 2.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$117,000.00 | 1.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,694.23 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 1.15% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 1.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.05% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$117,673.73 | 1.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,800.00 | 1.16% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$214,524.69 | 1.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$110,900.00 | 1.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 1.12% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200.00 | 1.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$109,674.06 | 1.02% | 0 | \$0.00 |
| Total | | 92 | \$10,758,528.79 | 100% | 0 | \$0.00 |
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| 3138W9YZ7 | AFFILIATED BANK | 2 | \$265,820.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$281,984.13 | 1.59% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,205.37 | 2.34% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.73% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$140,600.00 | 0.79% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$297,348.63 | 1.68% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$132,743.58 | 0.75% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$270,815.03 | 1.53% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$143,100.05 | 0.81% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$138,475.65 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,400.00 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$145,151.78 | 0.82% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$125,357.28 | 0.71% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.76% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,300.00 | 0.84% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.71% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$129,845.00 | 0.73% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$142,615.56 | 0.81% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$435,607.70 | 2.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$261,339.00 | 1.48% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$133,000.00 | 0.75% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PROCTOR | 1 | \$146,587.83 | 0.83% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$141,793.35 | 0.8% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,300.00 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$143,000.00 | 0.81% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,100.00 | 0.71% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$409,840.55 | 2.31% | 0 | \$0.00 |
| GECU | 1 | \$134,859.14 | 0.76% | 0 | \$0.00 |
| GMFS LLC | 2 | \$267,000.00 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,299.54 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$415,000.00 | 2.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$135,200.00 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.74% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$126,395.86 | 0.71% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$258,850.00 | 1.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,300.00 | 0.83% | 0 | \$0.00 |
| MARINE BANK | 1 | \$139,573.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$128,900.00 | 0.73% | 0 | \$0.00 |
| | MWABANK | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$138,636.73 | 0.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$144,526.67 | 0.82% | 0 | \$0.00 |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$131,666.66 | 0.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$285,780.02 | 1.61% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,000.00 | 0.84% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$138,700.00 | 0.78% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$146,760.42 | 0.83% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 |
| | SECURITY BANK/LAUREL | 1 | \$139,424.16 | 0.79% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$142,757.00 | 0.81% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$259,400.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.78% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,500.00 | 0.8% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$142,400.00 | 0.8% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$143,558.84 | 0.81% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$278,000.00 | 1.57% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,100.00 | 0.77% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$290,538.67 | 1.64% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,093,519.28 | 6.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$134,400.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,000.00 | 0.81% | 0 | \$0.00 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$264,051.60 | 1.49% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,685.00 | 0.81% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$128,000.00 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.73% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$147,496.76 | 0.83% | 0 | \$0.00 |
| | Unavailable | 2 | \$247,007.65 | 1.43% | 0 | \$0.00 |
| Total | | 129 | \$17,709,617.49 | 100% | 0 | \$0.00 |
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| 3138W9Z29 | ABERDEEN PROVING GROUND FCU | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,222,189.00 | 0.61% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$314,910.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$202,608.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$510,150.00 | 0.26% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,389.48 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,960.54 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$279,940.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$701,700.00 | 0.35% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$1,360,636.81 | 0.68% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,033,716.45 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$424,500.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$555,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$207,181.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | |
| | ANCHORBANK, FSB | 5 | \$1,073,400.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$241,600.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,093,150.00 | 1.55% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$420,812.39 | 0.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$897,150.00 | 0.45% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$287,889.37 | 0.14% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$848,800.12 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,013,400.00 | 0.51% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$697,760.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$322,800.00 | 0.16% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$399,000.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,246,900.00 | 0.62% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$494,700.00 | 0.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,793,950.00 | 0.9% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$165,700.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$502,750.00 | 0.25% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,978,805.00 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$814,000.00 | 0.41% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$182,719.00 | 0.09% | 0 | \$0.00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$187,992.86 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 24 | \$5,468,751.00 | 2.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 7 | \$2,047,129.00 | 1.02% | 0 | \$0.00 |
| CASHCALL, INC | 8 | \$2,469,700.00 | 1.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$598,894.00 | 0.3% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$200,539.00 | 0.1% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,801,760.00 | 0.9% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$258,800.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,340.73 | 0.08% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$201,842.14 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$199,112.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,957,100.00 | 0.98% | 0 | \$0.00 |
| COBALT MORTGAE, INC | 1 | \$340,500.00 | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$1,024,200.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,230.65 | 0.16% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$214,213.74 | 0.11% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$229,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$926,613.67 | 0.46% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORNERSTONE BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,415,080.19 | 1.71% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$281,572.82 | 0.14% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$308,674.72 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 2 | \$322,065.88 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$422,223.70 | 0.21% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,089,501.00 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,099,100.00 | 0.55% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$373,900.00 | 0.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| | EECU | 1 | \$170,050.00 | 0.09% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$290,100.00 | 0.15% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,024,710.00 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$745,200.00 | 0.37% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,380,000.00 | 0.69% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$461,000.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,028,547.00 | 0.51% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$336,284.76 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$377,300.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,054,940.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$164,300.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$570,256.36 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,087,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$571,696.86 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$178,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$278,790.86 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$244,958.88 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$203,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$844,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$760,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$257,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$209,102.23 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$977,150.00 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$415,228.03 | 0.21% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$163,866.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,943.34 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,741,900.00 | 1.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,356,800.00 | 0.68% | 0 | \$0.00 |

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| FIRSTAR BANK N.A | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 5 | \$1,191,750.00 | 0.6% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$159,800.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,521,568.31 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$415,235.19 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$177,870.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$648,293.00 | 0.32% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 5 | \$1,059,850.00 | 0.53% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$369,397.89 | 0.18% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,544.43 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$190,900.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$949,128.57 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,188,750.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$653,000.00 | 0.33% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$179,350.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$396,315.60 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$694,540.00 | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$608,820.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$970,137.00 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$510,200.00 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$469,250.00 | 0.23% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$225,519.64 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 2 | \$326,250.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 |
| INTERBANK | 3 | \$766,182.46 | 0.38% | 0 | \$0.00 |
| | 1 | \$192,900.00 | 0.1% | 0 | \$0.00 |

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| | IOWA BANKERS MORTGAGE CORPORATION | | | | |
| | IOWA STATE BANK | 1 | \$187,200.00 | 0.09% | \$0.00 |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$176,400.00 | 0.09% | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$154,045.29 | 0.08% | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$238,400.00 | 0.12% | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$280,000.00 | 0.14% | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$601,708.32 | 0.3% | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.08% | \$0.00 |
| | LADERA LENDING, INC | 1 | \$285,000.00 | 0.14% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,000.00 | 0.09% | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.08% | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,320,000.00 | 0.66% | \$0.00 |
| | LAYTON STATE BANK | 1 | \$286,300.00 | 0.14% | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,594,400.00 | 0.8% | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$223,000.00 | 0.11% | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.11% | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$164,500.00 | 0.08% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$852,960.10 | 0.43% | \$0.00 |
| | MACON BANK, INC | 1 | \$165,000.00 | 0.08% | \$0.00 |
| | MAGNA BANK | 1 | \$218,509.00 | 0.11% | \$0.00 |
| | MARQUETTE BANK | 2 | \$329,400.00 | 0.16% | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$170,000.00 | 0.09% | \$0.00 |
| | MCCLAIN BANK | 1 | \$289,500.00 | 0.14% | \$0.00 |
| | METRO CREDIT UNION | 1 | \$189,500.00 | 0.09% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$409,750.00 | 0.21% | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,200.00 | 0.11% | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$542,400.00 | 0.27% | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.08% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$181,300.00 | 0.09% | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$265,200.00 | 0.13% | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | \$0.00 |
| | MLD MORTGAGE, INC | 3 | \$724,500.00 | 0.36% | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.09% | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$360,000.00 | 0.18% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$226,000.00 | 0.11% | \$0.00 |
| | | 3 | \$677,450.00 | 0.34% | \$0.00 |

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| | MOTOROLA EMPLOYEES CREDIT UNION | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$326,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,028,100.00 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$173,501.61 | 0.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$921,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$892,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE | 1 | \$166,278.83 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$458,433.36 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$415,217.28 | 0.21% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,891.11 | 0.1% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$151,840.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 6 | \$2,224,200.00 | 1.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$470,000.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$434,427.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$338,760.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$197,642.80 | 0.1% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |

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| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | | |
| | PINNACLE BANK OF SC | 1 | \$153,646.97 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,484,500.00 | 0.74% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$196,600.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$647,600.00 | 0.32% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$297,100.00 | 0.15% | 0 | \$0.00 |
| | POINT BANK | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$872,413.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$792,000.00 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$696,950.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$220,900.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,331,000.00 | 0.67% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$977,407.09 | 0.49% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$509,000.00 | 0.25% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$788,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$671,600.00 | 0.34% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$399,956.81 | 0.2% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$177,850.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,117.83 | 0.09% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$281,316.46 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 35 | \$9,269,445.75 | 4.64% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$372,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$583,000.00 | 0.29% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$207,110.78 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |

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| | SEASONS FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 4 | \$1,427,183.00 | 0.71% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$2,985,050.00 | 1.49% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| | SOTUHLAND CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$233,696.63 | 0.12% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$323,378.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$592,895.17 | 0.3% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$448,100.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 24 | \$6,875,611.26 | 3.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,553,093.34 | 0.78% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$530,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$295,600.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$588,300.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$751,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,115,160.00 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$153,726.82 | 0.08% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$167,954.73 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$459,365.18 | 0.23% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$172,397.97 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$385,500.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$176,360.00 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$579,500.00 | 0.29% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$201,344.26 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$243,663.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$553,510.35 | 0.28% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$677,000.00 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,190,920.81 | 1.1% | 0 | \$0.00 |
| | UNIONBANK,N.A | 4 | \$773,438.64 | 0.39% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 2 | \$825,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,855,056.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$218,636.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$809,774.55 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$516,753.13 | 0.26% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,253.91 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$697,500.00 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$839,650.00 | 0.42% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$359,093.14 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$215,224.01 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERN PIONEER FINANCIAL INC | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$795,325.00 | 0.4% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE, INC | 3 | \$715,000.00 | 0.36% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,500.00 | 0.1% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$726,385.44 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$318,300.26 | 0.09% | 0 | \$0.00 |
| Total | | 818 | \$199,850,596.04 | 100% | 0 | \$0.00 |
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| 3138W9Z37 | AAC CREDIT UNION | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,029,175.00 | 0.8% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$154,900.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,343.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$401,802.57 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$268,071.86 | 0.21% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,197,800.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$793,600.00 | 0.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$175,484.47 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,979,501.10 | 1.54% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$367,650.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$250,396.54 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$908,600.00 | 0.71% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |

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| | BANK MUTUAL | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$585,266.33 | 0.46% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,000.00 | 0.69% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$305,200.00 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$405,000.00 | 0.32% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,483,286.75 | 1.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$719,000.00 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 |
| | BNA BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$490,000.00 | 0.38% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$178,250.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$443,500.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$386,250.00 | 0.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$213,500.00 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,505,600.00 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$617,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$3,670,200.00 | 2.86% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,826.67 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$566,300.00 | 0.44% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$198,304.65 | 0.15% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$924,800.00 | 0.72% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$571,000.00 | 0.44% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$243,900.00 | 0.19% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$311,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN | 1 | \$268,845.73 | 0.21% | 0 | \$0.00 |

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| | ELLYN | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.17% | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$306,696.49 | 0.24% | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$362,250.77 | 0.28% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$567,000.00 | 0.44% | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$313,310.00 | 0.24% | \$0.00 |
| | CREDIT UNION WEST | 1 | \$417,000.00 | 0.32% | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$178,000.00 | 0.14% | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,000.00 | 0.13% | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$249,450.00 | 0.19% | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$199,153.56 | 0.16% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,300.00 | 0.13% | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,245,250.00 | 0.97% | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.13% | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | \$0.00 |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.13% | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$238,963.59 | 0.19% | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,701.05 | 0.12% | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.25% | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$444,800.00 | 0.35% | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$296,000.00 | 0.23% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 0.12% | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$1,243,500.00 | 0.97% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$820,800.00 | 0.64% | \$0.00 |
| | FAIRWY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.13% | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.32% | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$599,000.00 | 0.47% | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$153,354.81 | 0.12% | \$0.00 |
| | FARMINGTON BANK | 1 | \$200,000.00 | 0.16% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$263,150.00 | 0.21% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$257,400.00 | 0.2% | \$0.00 |
| | | 1 | \$225,000.00 | 0.18% | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$906,000.00 | 0.71% | \$0.00 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$219,393.00 | 0.17% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$618,800.00 | 0.48% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$504,420.00 | 0.39% | \$0.00 |
| | FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$259,000.00 | 0.2% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.12% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$183,750.00 | 0.14% | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$342,936.00 | 0.27% | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$589,267.83 | 0.46% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$456,050.00 | 0.36% | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$680,000.00 | 0.53% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$375,000.00 | 0.29% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.15% | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$195,000.00 | 0.15% | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$320,623.41 | 0.25% | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.12% | \$0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$158,000.00 | 0.12% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,795,000.00 | 1.4% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$647,200.00 | 0.5% | \$0.00 |
| | FIRSTBANK | 2 | \$617,100.00 | 0.48% | \$0.00 |
| | FIRSTMERIT BANK, N.A | 7 | \$1,639,000.00 | 1.28% | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$758,000.00 | 0.59% | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$160,723.81 | 0.13% | \$0.00 |
| | FNB WICHITA FALLS | 1 | \$415,252.97 | 0.32% | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$309,350.00 | 0.24% | \$0.00 |
| | FREMONT BANK | 8 | \$2,189,731.88 | 1.71% | \$0.00 |
| | FULTON BANK, N.A | 1 | \$181,600.00 | 0.14% | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$212,000.00 | 0.17% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.32% | \$0.00 |
| | GAURANTY BANK & TRUST COMPANY | 1 | \$152,725.00 | 0.12% | \$0.00 |
| | GMFS LLC | 2 | \$505,750.00 | 0.39% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$176,000.00 | 0.14% | \$0.00 |
| | | 1 | \$152,200.00 | 0.12% | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | |
| | GUARANTY TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$997,000.00 | 0.78% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$261,377.79 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNESS LLC | 1 | \$320,289.47 | 0.25% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$206,219.05 | 0.16% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,363,950.00 | 1.06% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$259,982.43 | 0.2% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$503,000.00 | 0.39% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$556,000.00 | 0.43% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$834,000.00 | 0.65% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 2 | \$364,600.00 | 0.28% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,609,717.90 | 1.25% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$366,120.00 | 0.29% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS HERITAGE FCU | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$189,847.22 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$231,106.00 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$733,111.06 | 0.57% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$178,400.00 | 0.14% | 0 | \$0.00 |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$564,000.00 | 0.44% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,246,380.00 | 0.97% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$154,958.06 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$478,500.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,322.86 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$741,103.75 | 0.58% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,281,820.00 | 1.78% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$172,076.05 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$957,000.00 | 0.75% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$266,537.94 | 0.21% | 0 | \$0.00 |
| | PREFERRED HOME LENDING | 1 | \$158,100.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$347,584.00 | 0.27% | 0 | \$0.00 |
| | PS BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,344.01 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$176,700.00 | 0.14% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$550,500.00 | 0.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$842,000.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$337,450.00 | 0.26% | 0 | \$0.00 |

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| | RIVER VALLEY BANK | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 27 | \$7,050,275.88 | 5.49% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$893,500.00 | 0.7% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.35% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$828,800.00 | 0.65% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$643,000.00 | 0.5% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | SHARE POINT CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,734,565.60 | 2.13% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$179,700.00 | 0.14% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 2 | \$508,500.00 | 0.4% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$241,224.76 | 0.19% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$901,150.00 | 0.7% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$301,000.00 | 0.23% | 0 | \$0.00 |
| | STANFORDFCU | 1 | \$337,000.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 15 | \$3,920,850.00 | 3.06% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$726,326.30 | 0.57% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,800.00 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$203,690.00 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| SUMMIT CREDIT UNION | 3 | \$589,150.00 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$939,155.00 | 0.73% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$475,000.00 | 0.37% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$515,650.00 | 0.4% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$746,212.77 | 0.58% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$271,200.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$361,000.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$896,300.00 | 0.7% | 0 | \$0.00 |
| UNIONBANK,N.A | 1 | \$348,518.74 | 0.27% | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$239,200.00 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| UNITED LOCAL CREDIT UNION | 1 | \$339,357.68 | 0.26% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,149,300.00 | 0.9% | 0 | \$0.00 |
| UNITY BANK | 1 | \$152,700.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,057.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$877,350.00 | 0.68% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$415,199.25 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 4 | \$913,040.00 | 0.71% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 2 | \$360,100.00 | 0.28% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$224,047.76 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$340,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,000.00 | 0.49% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$654,162.83 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$416,000.00 | 0.32% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$973,012.00 | 0.76% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$568,252.97 | 0.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$147,791.51 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$215,200.00 | 0.16% | 0 | \$0.00 |
| Total | | 529 | \$128,324,255.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z45 | USALLIANCE FEDERAL CREDIT UNION | 12 | \$2,479,928.34 | 39.56% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 22 | \$3,788,794.64 | 60.44% | 0 | \$0.00 |
| Total | | 34 | \$6,268,722.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z52 | ACCESS NATIONAL MORTGAGE | 3 | \$697,100.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 22 | \$5,264,656.00 | 9.67% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$227,750.00 | 0.42% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$324,199.00 | 0.6% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$511,900.00 | 0.94% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$659,630.00 | 1.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$469,800.00 | 0.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 23 | \$5,877,423.00 | 10.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$552,245.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$243,200.00 | 0.45% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$480,050.00 | 0.88% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | \$2,376,991.00 | 4.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$2,448,515.00 | 4.5% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,388.00 | 0.58% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$480,176.61 | 0.88% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$235,000.00 | 0.43% | 0 | \$0.00 |
| | CMC FUNDING, INC | 2 | \$620,375.00 | 1.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$463,259.48 | 0.85% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 2 | \$509,000.00 | 0.93% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$499,500.00 | 0.92% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$182,443.84 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$509,300.00 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,188,568.00 | 2.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,853,503.70 | 3.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,077,249.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$415,235.18 | 0.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 4 | \$948,620.00 | 1.74% | 0 | \$0.00 |
| | EVERBANK | 3 | \$996,265.20 | 1.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$413,500.00 | 0.76% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,262.99 | 0.76% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$290,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$760,300.00 | 1.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$834,000.00 | 1.53% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 8 | \$1,605,900.00 | 2.95% | 0 | \$0.00 |
| | MINNWEST MORTGAGE | 1 | \$158,616.25 | 0.29% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$223,032.69 | 0.41% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 14 | \$3,363,056.83 | 6.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$509,080.00 | 0.93% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 26 | \$6,021,169.78 | 11.05% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$164,009.98 | 0.3% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 4 | \$822,750.00 | 1.51% | 0 | \$0.00 |

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| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$181,237.50 | 0.33% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$2,383,241.26 | 4.38% | 0 | \$0.00 |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,060,072.37 | 1.95% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,861,400.00 | 3.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$172,947.50 | 0.32% | 0 | \$0.00 |
| | YAKIMA NATIONAL BANK | 1 | \$186,500.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,275,543.60 | 2.35% | 0 | \$0.00 |
| Total | | 223 | \$54,467,963.76 | 100% | 0 | \$0.00 |
| 3138W9Z60 | ACADEMY MORTGAGE CORPORATION | 6 | \$613,625.00 | 1.03% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$97,987.49 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,400.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$404,700.00 | 0.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL ONC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,106.57 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,250.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$383,100.00 | 0.65% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$109,360.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$92,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$197,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$94,008.50 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$90,626.42 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$665,950.00 | 1.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,955.00 | 0.66% | 0 | \$0.00 |
| | AMERIHOMMORTGAGE CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,296.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$369,912.24 | 0.62% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,961.07 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,100.00 | 0.5% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$106,090.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$393,950.00 | 0.66% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$95,540.00 | 0.16% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$195,950.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| BOONE BANK & TRUST CO | 1 | \$87,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$208,750.00 | 0.35% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL, INC | 31 | \$3,158,489.48 | 5.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$108,290.00 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$309,000.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$383,250.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$490,000.00 | 0.83% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$96,160.00 | 0.16% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$108,450.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$959,989.48 | 1.62% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMMUNITY FIRST CREDIT UNION | 1 | \$93,618.02 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$279,300.00 | 0.47% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$97,300.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$94,600.00 | 0.16% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,150.00 | 0.17% | 0 | \$0.00 |
| | DAIRY STATE BANK | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$99,290.71 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$381,750.00 | 0.64% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$202,111.84 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$368,405.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$181,634.64 | 0.31% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$321,550.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$386,050.00 | 0.65% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$298,500.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$198,587.67 | 0.33% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$89,733.87 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$100,408.88 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$84,651.06 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$284,703.94 | 0.48% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$535,075.00 | 0.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$88,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,809.18 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$103,585.64 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$857,650.00 | 1.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$208,100.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| | | 1 | \$93,800.00 | 0.16% | 0 | \$0.00 |

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| FREMONT NATIONAL BANK & TRUST COMPANY | | | | | |
| FULTON BANK OF NEW JERSEY | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$195,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,250.00 | 0.33% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| GMFS LLC | 4 | \$375,000.00 | 0.63% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 2 | \$191,141.34 | 0.32% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$89,630.53 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$191,350.00 | 0.32% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,900.00 | 0.19% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$189,375.00 | 0.32% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$385,688.03 | 0.65% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$87,350.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,277,765.28 | 2.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$102,780.64 | 0.17% | 0 | \$0.00 |
| HANTZ BANK | 2 | \$183,302.33 | 0.31% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| HERITAGE TITLE SERVICES | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$190,800.00 | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$89,300.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$105,648.98 | 0.18% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION | 2 | \$195,050.00 | 0.33% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$590,400.00 | 1% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$95,996.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$182,924.48 | 0.31% | 0 | \$0.00 |

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| LINCOLN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$94,500.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$99,719.94 | 0.17% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 |
| MARINE CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$193,800.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 2 | \$193,400.00 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$198,300.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 5 | \$467,660.00 | 0.79% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$284,469.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$599,700.00 | 1.01% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$193,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$106,750.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$90,930.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| NCB, FSB | 1 | \$107,412.00 | 0.18% | 0 | \$0.00 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 4 | \$398,600.00 | 0.67% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$98,298.93 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$196,850.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$90,600.00 | 0.15% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$200,050.02 | 0.34% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$103,568.69 | 0.17% | 0 \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$93,625.78 | 0.16% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$100,500.00 | 0.17% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$400,000.00 | 0.67% | 0 \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$286,000.00 | 0.48% | 0 \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$100,500.00 | 0.17% | 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$90,000.00 | 0.15% | 0 \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$87,000.00 | 0.15% | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$94,000.00 | 0.16% | 0 \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.15% | 0 \$0.00 |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$100,000.00 | 0.17% | 0 \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$94,331.68 | 0.16% | 0 \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$659,200.00 | 1.11% | 0 \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$203,900.00 | 0.34% | 0 \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 7 | \$691,647.94 | 1.17% | 0 \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$102,000.00 | 0.17% | 0 \$0.00 |
| | PULASKI BANK | 1 | \$90,000.00 | 0.15% | 0 \$0.00 |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.15% | 0 \$0.00 |
| | RCB BANK | 1 | \$103,800.00 | 0.18% | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$703,352.00 | 1.19% | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$193,100.00 | 0.33% | 0 \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$204,455.00 | 0.34% | 0 \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.17% | 0 \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$105,200.00 | 0.18% | 0 \$0.00 |
| | RENASANT BANK | 1 | \$86,400.00 | 0.15% | 0 \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 \$0.00 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$102,333.00 | 0.17% | 0 \$0.00 |
| | RIVER VALLEY BANK | 1 | \$99,000.00 | 0.17% | 0 \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$94,810.00 | 0.16% | 0 \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$182,925.00 | 0.31% | 0 \$0.00 |
| | | 1 | \$101,600.00 | 0.17% | 0 \$0.00 |

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|---|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$794,500.00 | 1.34% | 0 | \$0.00 |
| RUSHMORE | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$94,990.00 | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| SCHWERTNER STATE BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$303,750.00 | 0.51% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP | 1 | \$108,600.00 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$92,100.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$287,353.00 | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,035,820.00 | 1.75% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$94,350.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$312,170.00 | 0.53% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 2 | \$189,500.00 | 0.32% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$95,244.31 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$102,187.33 | 0.17% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$107,556.64 | 0.18% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$92,200.00 | 0.16% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$84,654.60 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC | 26 | \$2,508,972.78 | 4.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,800.00 | 0.49% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$88,900.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$195,550.00 | 0.33% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$202,050.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$97,485.00 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREIDT UNION | 1 | \$99,960.00 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANKI OF UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$637,000.00 | 1.07% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,000.00 | 0.35% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,005.00 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,170.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$87,740.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$282,202.03 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$370,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,085,925.00 | 1.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$274,930.31 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$198,150.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$95,450.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$96,700.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$213,960.00 | 0.36% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$189,700.00 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$82,286.81 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$466,438.00 | 0.79% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$188,400.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$85,425.00 | 0.14% | 0 | \$0.00 |
| Total | | 610 | \$59,307,580.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9Z78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,600.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$825,520.00 | 1.91% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$123,300.00 | 0.28% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$111,574.83 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$232,866.00 | 0.54% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$467,527.08 | 1.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$354,800.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$487,985.00 | 1.13% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$464,000.00 | 1.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$233,150.00 | 0.54% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 2 | \$237,500.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$224,100.00 | 0.52% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$110,041.73 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$473,750.00 | 1.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 |
| | CASHCALL, INC | 31 | \$3,585,500.00 | 8.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$244,000.00 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$346,115.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,600.00 | 1.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$116,830.00 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$122,250.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |

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| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | | | | | |
| | COMMUNITY TRUST BANK | 2 | \$224,500.00 | 0.52% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$122,181.18 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$113,250.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$245,262.91 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$233,500.00 | 0.54% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$119,512.37 | 0.28% | 0 | \$0.00 |
| | EECU | 1 | \$124,250.00 | 0.29% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$110,625.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$349,471.00 | 0.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$234,111.00 | 0.54% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$352,657.57 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$344,408.11 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CU | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$232,323.90 | 0.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$111,732.00 | 0.26% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| FIRST NATIONAL BANK | 1 | \$112,033.43 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$348,068.92 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,950.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$123,490.95 | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 2 | \$236,400.00 | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$122,400.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$112,623.46 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 6 | \$709,834.00 | 1.64% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$109,548.24 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$241,819.00 | 0.56% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$115,611.93 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$354,400.00 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$480,100.00 | 1.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| HNB NATIONAL BANK | 3 | \$344,000.00 | 0.79% | 0 | \$0.00 |
| HOMEBA NC, N.A | 2 | \$231,025.00 | 0.53% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$119,950.00 | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$355,000.00 | 0.82% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$350,125.00 | 0.81% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 2 | \$231,099.00 | 0.53% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST | 1 | \$120,200.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$115,400.00 | 0.27% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$241,900.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$123,675.00 | 0.29% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION | 1 | \$120,300.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$471,865.00 | 1.09% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,568.65 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$110,700.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$110,800.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$229,750.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$226,900.00 | 0.52% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$242,550.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PBI BANK INC | 1 | \$121,200.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,126.19 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$115,900.00 | 0.27% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$599,471.00 | 1.38% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$237,000.00 | 0.55% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$232,500.00 | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC | 1 | \$121,991.96 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$234,950.00 | 0.54% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$117,300.00 | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$238,600.00 | 0.55% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,460.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$226,500.00 | 0.52% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$121,001.09 | 0.28% | 0 | \$0.00 |
| RUSHMORE | 2 | \$228,800.00 | 0.53% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$118,387.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$586,200.00 | 1.35% | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$233,250.00 | 0.54% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$121,861.36 | 0.28% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$119,048.50 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$244,262.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING INC | 19 | \$2,237,053.54 | 5.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$111,000.00 | 0.26% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | \$123,700.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUBURBAN MORTGAGE INC | 1 | \$112,480.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$238,000.00 | 0.55% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$119,502.33 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$229,600.00 | 0.53% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$122,800.00 | 0.28% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$114,375.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,750.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$118,506.48 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,655.00 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$120,450.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,038,359.62 | 2.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$118,790.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,000.00 | 0.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$122,200.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,135.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 |

| Total | | | 370 | \$43,298,550.66 | 100% | 0 | \$0.00 |
|-----------|---|--|-----|-----------------|-------|---|--------|
| 3138W9Z86 | 4TRUST MORTGAGE INC | | 1 | \$135,435.98 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 7 | \$949,550.00 | 1.67% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | | 1 | \$124,765.45 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | | 3 | \$392,000.00 | 0.69% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$130,125.03 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | | 1 | \$126,992.41 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 2 | \$270,375.00 | 0.48% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$289,540.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 3 | \$418,750.00 | 0.74% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | | 1 | \$141,411.09 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 3 | \$403,738.00 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$129,466.31 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 1 | \$141,323.38 | 0.25% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 3 | \$405,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN | | 1 | \$125,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE CASCADES | | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 4 | \$558,200.00 | 0.98% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | | 1 | \$147,495.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | | 2 | \$254,460.86 | 0.45% | 0 | \$0.00 |
| | BESSER CREDIT UNION | | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | 3 | \$400,800.00 | 0.71% | 0 | \$0.00 |
| | CASHCALL, INC | | 17 | \$2,336,400.00 | 4.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 3 | \$424,050.00 | 0.75% | 0 | \$0.00 |
| | CENDERA FUNDING | | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | | 3 | \$412,725.00 | 0.73% | 0 | \$0.00 |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 5 | \$714,550.00 | 1.26% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST CO | | 1 | \$139,419.39 | 0.25% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$284,260.00 | 0.5% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$268,500.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$396,200.00 | 0.7% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,194.87 | 0.48% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$278,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$286,167.79 | 0.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,635.00 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$273,950.00 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$135,450.00 | 0.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$844,000.00 | 1.49% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$287,120.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$406,329.25 | 0.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$258,880.00 | 0.46% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$138,200.00 | 0.24% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$267,769.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,400.00 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$140,401.63 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 1 | \$130,200.00 | 0.23% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$141,620.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$124,756.47 | 0.22% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$130,300.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$144,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$133,956.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$282,600.00 | 0.5% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$138,761.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK | 5 | \$701,132.00 | 1.24% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$149,500.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$542,874.00 | 0.96% | 0 | \$0.00 |
| GMFS LLC | 3 | \$412,040.00 | 0.73% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$139,436.90 | 0.25% | 0 | \$0.00 |
| GRAND BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$397,200.00 | 0.7% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,084.05 | 0.23% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,839.08 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 4 | \$541,100.00 | 0.95% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$148,650.00 | 0.26% | 0 | \$0.00 |
| | HOME Banc, N.A | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$545,204.74 | 0.96% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 3 | \$419,450.00 | 0.74% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$540,550.00 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$134,291.49 | 0.24% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$143,450.00 | 0.25% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,254.61 | 0.48% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$145,500.00 | 0.26% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$425,000.00 | 0.75% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$289,800.00 | 0.51% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$286,400.00 | 0.51% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$145,750.00 | 0.26% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$285,850.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$418,600.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$125,010.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$271,500.00 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,466.32 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$147,500.00 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$273,425.00 | 0.48% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$254,985.16 | 0.45% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ORIENTAL BANK | 2 | \$283,954.04 | 0.5% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,200.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$289,700.00 | 0.51% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$978,500.00 | 1.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$682,000.00 | 1.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$254,650.00 | 0.45% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,659.38 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$278,800.00 | 0.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$1,203,226.00 | 2.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$141,300.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$148,800.00 | 0.26% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$144,535.28 | 0.25% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$125,055.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$295,500.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$296,720.00 | 0.52% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$269,300.00 | 0.47% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,360,065.66 | 2.4% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF DRUMMOND | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 22 | \$3,005,070.00 | 5.3% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$410,750.00 | 0.72% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST | 1 | \$127,275.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$261,930.00 | 0.46% | 0 | \$0.00 |
| SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$281,100.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$267,500.00 | 0.47% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$125,510.00 | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$270,970.75 | 0.48% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$397,550.00 | 0.7% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$276,050.00 | 0.49% | 0 | \$0.00 |
| TRIAD BANK, NA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$268,002.75 | 0.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$280,381.46 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,011,610.00 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$146,625.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$285,328.45 | 0.5% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$279,850.00 | 0.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$390,521.44 | 0.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,250.00 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$689,275.80 | 1.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$134,300.00 | 0.24% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 414 | \$56,696,783.27 | 100% | 0 | \$0.00 |
| 3138W9Z94 | ACADEMY MORTGAGE CORPORATION | 3 | \$634,500.00 | 1.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$188,275.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$175,859.82 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$318,726.04 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$214,470.00 | 0.43% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$405,600.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$258,964.91 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 |

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| | AUBURN SAVINGS BANK, FSB | 1 | \$149,999.94 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$637,000.00 | 1.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$371,677.13 | 0.74% | 0 | \$0.00 |
| | BANKGLOUCESTER | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$495,600.00 | 0.98% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$214,522.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL, INC | 15 | \$3,516,600.00 | 6.98% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$396,250.00 | 0.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$940,905.00 | 1.87% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$479,675.00 | 0.95% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$193,046.06 | 0.38% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$562,727.47 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$419,251.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$606,000.00 | 1.2% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATUION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |

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| | FARMERS BANK OF NORTHERN MISSOURI | | | | | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$457,500.00 | 0.91% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$620,800.00 | 1.23% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$418,800.00 | 0.83% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,675.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$317,357.00 | 0.63% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$286,400.00 | 0.57% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$553,000.00 | 1.1% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$956,070.00 | 1.9% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$174,827.00 | 0.35% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,032,690.00 | 2.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$625,000.00 | 1.24% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,900.00 | 0.38% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,000.00 | 1.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NAT RES - SAN DIEGO COUNTY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$492,750.00 | 0.98% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$194,550.00 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$843,300.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,200.88 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,323,050.00 | 2.63% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$277,697.36 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$312,800.00 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,251,612.30 | 2.48% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$252,946.60 | 0.5% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$561,760.00 | 1.12% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,617,055.80 | 3.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$167,675.47 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 12 | \$2,334,350.00 | 4.63% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$198,700.00 | 0.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$521,100.00 | 1.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,654,247.00 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$428,000.00 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$531,000.00 | 1.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$212,152.00 | 0.42% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$519,350.00 | 1.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$239,800.00 | 0.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$580,076.47 | 1.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 215 | \$50,368,642.25 | 100% | 0 | \$0.00 |
| 3138W9ZA1 | ACCESS NATIONAL MORTGAGE | 1 | \$364,000.00 | 7.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$869,750.00 | 18.72% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$232,750.00 | 5.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$713,828.00 | 15.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$288,000.00 | 6.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$170,000.00 | 3.66% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$164,000.00 | 3.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,500.00 | 4.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$484,800.00 | 10.43% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$173,550.00 | 3.74% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$184,400.00 | 3.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$314,842.00 | 6.78% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$188,000.00 | 4.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$302,927.97 | 6.51% | 0 | \$0.00 |
| Total | | 19 | \$4,646,347.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9ZB9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$349,585.12 | 8.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,339.13 | 3.47% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$132,768.58 | 3.09% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$275,339.55 | 6.4% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$148,518.33 | 3.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$198,928.70 | 4.63% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$121,009.13 | 2.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,856.94 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$249,589.72 | 5.8% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$227,642.92 | 5.29% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$125,150.08 | 2.91% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$165,526.60 | 3.85% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$171,749.01 | 3.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$390,078.13 | 9.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$150,000.00 | 3.49% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$149,623.13 | 3.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$220,533.83 | 5.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$900,353.96 | 20.93% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,383.29 | 2.41% | 0 | \$0.00 |
| Total | | 27 | \$4,300,976.15 | 100% | 0 | \$0.00 |
| 3138W9ZC7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$447,421.96 | 4.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,352.32 | 1.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$511,636.18 | 5.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$334,000.00 | 3.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES INC | 1 | \$145,454.90 | 1.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$86,100.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$321,500.00 | 3.44% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$271,524.24 | 2.9% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$176,890.53 | 1.89% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$138,900.00 | 1.48% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$350,712.98 | 3.75% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,800.00 | 1.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$235,000.00 | 2.51% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWINDS CREDIT UNION | 1 | \$129,313.57 | 1.38% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,500.00 | 1.92% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,200.00 | 1.59% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$81,358.31 | 0.87% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 1 | \$76,994.60 | 0.82% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$262,166.20 | 2.8% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$226,792.43 | 2.42% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$170,500.00 | 1.82% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$119,450.00 | 1.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$206,970.10 | 2.21% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$95,000.00 | 1.02% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$139,413.47 | 1.49% | 0 | \$0.00 |
| HOMEBAHC, N.A | 1 | \$35,600.00 | 0.38% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$60,835.00 | 0.65% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$223,051.99 | 2.38% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,700.00 | 1.34% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$344,369.67 | 3.68% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$742,103.04 | 7.93% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,444.41 | 2.57% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$238,600.00 | 2.55% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$60,523.39 | 0.65% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,485.85 | 1.83% | 0 | \$0.00 |
| SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC | 1 | \$141,893.03 | 1.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$521,352.98 | 5.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$131,900.00 | 1.41% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$513,150.00 | 5.48% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$175,400.00 | 1.87% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$96,000.00 | 1.03% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$110,148.54 | 1.18% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$115,700.00 | 1.24% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$73,700.00 | 0.81% | 0 | \$0.00 |

| Total | | | 64 | \$9,355,909.69 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138W9ZD5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,400.00 | 1.73% | 0 | \$0.00 | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$104,145.00 | 1.18% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$230,000.00 | 2.61% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$124,300.00 | 1.41% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$993,296.45 | 11.26% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$204,650.00 | 2.32% | 0 | \$0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$73,200.00 | 0.83% | 0 | \$0.00 | |
| | DORAL MORTGAGE LLC | 2 | \$338,668.01 | 3.84% | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$114,580.00 | 1.3% | 0 | \$0.00 | |
| | FAIRWINDS CREDIT UNION | 1 | \$39,500.00 | 0.45% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$75,395.52 | 0.86% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,025.24 | 1.42% | 0 | \$0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | \$106,500.00 | 1.21% | 0 | \$0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,350.00 | 0.72% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$329,000.00 | 3.73% | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,300.00 | 1.51% | 0 | \$0.00 | |
| | LOAN DEPOT (HARP) | 1 | \$132,385.46 | 1.5% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP | 3 | \$563,300.00 | 6.39% | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 3 | \$277,200.00 | 3.14% | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,745.00 | 0.61% | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 2 | \$472,897.22 | 5.36% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,900.00 | 1.52% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$188,530.77 | 2.14% | 0 | \$0.00 | |
| | OAKTREE FUNDING CORP | 1 | \$140,725.82 | 1.6% | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,000.00 | 0.79% | 0 | \$0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,953.77 | 2.23% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,000.00 | 1.12% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 2.11% | 0 | \$0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$270,600.00 | 3.07% | 0 | \$0.00 | |
| | R P FUNDING, INC | 1 | \$154,675.87 | 1.75% | 0 | \$0.00 | |
| | | 1 | \$288,000.00 | 3.27% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SEMPER HOME LOANS INC | 1 | \$129,190.00 | 1.47% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$512,000.00 | 5.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$49,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$793,201.24 | 9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 1.41% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,044.95 | 2.38% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,500.00 | 0.82% | 0 | \$0.00 |
| Total | | 56 | \$8,817,860.32 | 100% | 0 | \$0.00 |
| 3138W9ZE3 | 360 MORTGAGE GROUP, LLC | 2 | \$111,280.00 | 7.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$128,000.00 | 8.52% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$100,314.29 | 6.68% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 9.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$190,000.00 | 12.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$124,816.37 | 8.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$110,500.00 | 7.36% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$116,271.26 | 7.74% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$283,000.00 | 18.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$194,000.00 | 12.9% | 0 | \$0.00 |
| Total | | 11 | \$1,502,181.92 | 100% | 0 | \$0.00 |
| 3138W9ZF0 | AEA FEDERAL CREDIT UNION | 1 | \$106,075.56 | 3.98% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$100,188.08 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$522,402.51 | 19.61% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,372.30 | 3.81% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$384,493.16 | 14.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,124.22 | 1.51% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$291,691.25 | 10.95% | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$110,041.14 | 4.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 2 | \$332,815.91 | 12.49% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,195.17 | 2.56% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$262,108.07 | 9.84% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,220.00 | 5.49% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$197,868.09 | 7.43% | 0 | \$0.00 |
| Total | | 19 | \$2,663,595.46 | 100% | 0 | \$0.00 |
| 3138W9ZG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$204,141.14 | 5.84% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$210,088.82 | 6.01% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$260,976.76 | 7.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,300.00 | 3.44% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$124,952.92 | 3.57% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,600.00 | 3.59% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$85,550.00 | 2.45% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,995.89 | 9.15% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$218,146.42 | 6.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$295,810.00 | 8.46% | 0 | \$0.00 |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$108,570.80 | 3.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,850.00 | 3.43% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$115,734.34 | 3.31% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,620.85 | 1.68% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$195,000.00 | 5.57% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$296,000.00 | 8.46% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,300.00 | 3.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$349,132.97 | 9.98% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 4.79% | 0 | \$0.00 |
| Total | | 25 | \$3,498,070.91 | 100% | 0 | \$0.00 |
| 3138W9ZH6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$132,500.00 | 1.9% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$40,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,500.00 | 2.65% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,400.00 | 1.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$131,000.00 | 1.88% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$79,864.41 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$397,500.00 | 5.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$362,400.00 | 5.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$415,748.21 | 5.96% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$315,000.00 | 4.52% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$89,308.37 | 1.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$125,005.48 | 1.79% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$121,098.00 | 1.74% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$175,369.88 | 2.51% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$502,000.00 | 7.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$57,400.00 | 0.82% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$210,683.65 | 3.02% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$151,754.47 | 2.18% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$191,600.00 | 2.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$57,508.51 | 0.82% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,200.00 | 3.75% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$355,800.00 | 5.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$239,801.25 | 3.44% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$287,315.64 | 4.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$222,172.44 | 3.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 4.3% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$87,937.51 | 1.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$186,500.00 | 2.67% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$238,400.00 | 3.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$282,000.00 | 4.04% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,321.09 | 1.62% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,250.00 | 1.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$133,959.01 | 1.92% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$79,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 43 | \$6,974,147.92 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138W9ZJ2 | 360 MORTGAGE GROUP, LLC | 1 | \$57,600.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,086.67 | 8.72% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$289,267.46 | 10.86% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$153,726.66 | 5.77% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$134,494.93 | 5.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,026.06 | 5.45% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,708.24 | 6.56% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,071.82 | 8.9% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,800.00 | 12.72% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$91,641.21 | 3.44% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 3 | \$318,183.33 | 11.95% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$132,927.00 | 4.99% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,000.00 | 5.3% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$216,000.00 | 8.13% | 0 | \$0.00 |
| Total | | 17 | \$2,662,533.38 | 100% | 0 | \$0.00 |
| 3138W9ZK9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$253,108.76 | 8.54% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$107,107.19 | 3.61% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$406,266.05 | 13.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$110,254.75 | 3.72% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$183,215.92 | 6.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,253.89 | 56.86% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$218,554.16 | 7.38% | 0 | \$0.00 |
| Total | | 15 | \$2,963,760.72 | 100% | 0 | \$0.00 |
| 3138W9ZL7 | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$553,308.51 | 26.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$323,505.00 | 15.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$392,666.97 | 18.54% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$166,251.25 | 7.85% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$88,571.65 | 4.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$373,102.60 | 17.62% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 10.4% | 0 | \$0.00 |
| Total | | 12 | \$2,117,405.98 | 100% | 0 | \$0.00 |
| 3138W9ZM5 | AMERICAN BANK & TRUST CO., INC | 1 | \$97,605.31 | 2.64% | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$522,985.18 | 14.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$171,649.05 | 4.65% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$289,277.54 | 7.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$393,436.12 | 10.65% | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$236,814.94 | 6.41% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,118.92 | 3.52% | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$108,677.16 | 2.94% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$136,905.97 | 3.71% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,361,263.05 | 36.85% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$177,343.91 | 4.8% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$68,023.37 | 1.84% | 0 | \$0.00 |
| Total | | 35 | \$3,694,100.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ZN3 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,685.00 | 7.95% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,974.21 | 5.94% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$74,570.05 | 4.57% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$245,225.97 | 15.03% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$176,153.40 | 10.8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION | 1 | \$53,429.08 | 3.27% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$637,053.90 | 39.04% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$172,010.67 | 10.54% | 0 | \$0.00 |
| | U. S. BANK N. A | 1 | \$46,673.87 | 2.86% | 0 | \$0.00 |
| Total | | 16 | \$1,631,776.15 | 100% | 0 | \$0.00 |
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| 3138W9ZP8 | ACADEMY MORTGAGE CORPOARTION | 1 | \$108,720.84 | 1.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$309,879.69 | 5.4% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$1,920,460.59 | 33.47% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$191,763.12 | 3.34% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$132,653.06 | 2.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,146.57 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 3 | \$256,956.57 | 4.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,810.77 | 1.5% | 0 | \$0.00 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 6 | \$753,291.18 | 13.13% | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$519,718.65 | 9.06% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$100,400.00 | 1.75% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$611,336.28 | 10.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$115,988.19 | 2.02% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 6 | \$564,804.05 | 9.85% | 0 | \$0.00 |
| Total | | 51 | \$5,737,929.56 | 100% | 0 | \$0.00 |
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| 3138W9ZQ6 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,693,538.00 | 1.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$206,600.00 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$782,730.94 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$152,700.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$399,867.18 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$325,000.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$612,250.00 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$664,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$534,700.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,320.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$775,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$283,234.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$649,400.00 | 0.43% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,888.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,111,150.00 | 1.41% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 |

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| | BANCORPSOUTH BANK | 6 | \$1,506,525.00 | 1.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FORWARD | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,730,083.99 | 1.16% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$431,358.48 | 0.29% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$196,149.28 | 0.13% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$271,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$303,892.00 | 0.2% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,112,800.00 | 0.74% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,090,282.52 | 1.4% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$589,050.00 | 0.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,073,550.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$249,600.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,394,100.00 | 2.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC | 10 | \$2,996,800.00 | 2% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$333,577.08 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$624,800.00 | 0.42% | 0 | \$0.00 |
| | CHL MORTGAGE COMPANY | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$182,900.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$651,867.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,720,210.97 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,405,750.00 | 0.94% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$324,570.53 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$154,934.80 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$366,800.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,326.34 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,231,300.00 | 0.82% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$315,760.00 | 0.21% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,003,800.00 | 0.67% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,042,000.00 | 0.7% | 0 | \$0.00 |
| | DIME BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$800,600.00 | 0.53% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$634,400.00 | 0.42% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,375.00 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$321,450.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$356,434.89 | 0.24% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,507,000.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |

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| FARMINGTON BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$240,564.36 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,169.00 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$232,200.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$235,075.89 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$358,000.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$369,750.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$717,500.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$245,200.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$200,084.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$628,750.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$359,975.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$546,500.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$290,764.21 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,041,900.00 | 0.7% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,729,326.00 | 1.15% | 0 | \$0.00 |

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| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$1,275,000.00 | 0.85% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,097,785.37 | 1.4% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$217,500.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$600,920.00 | 0.4% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC | 4 | \$781,520.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$159,322.85 | 0.11% | 0 | \$0.00 |
| GRAND BANK | 1 | \$270,848.85 | 0.18% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,300.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$481,524.66 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$694,050.00 | 0.46% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$489,500.00 | 0.33% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$169,676.92 | 0.11% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| HOME BANK | 1 | \$380,113.44 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$670,311.25 | 0.45% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$470,537.00 | 0.31% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$1,278,554.51 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$873,000.00 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$332,268.96 | 0.22% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$153,378.71 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |

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| | IXONIA BANK FKA ISB COMMUNITY BANK | 1 | \$175,700.00 | 0.12% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,700.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,500.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$724,000.00 | 0.48% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$155,339.78 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 4 | \$948,680.63 | 0.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$289,170.98 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$890,574.94 | 0.59% | 0 | \$0.00 |
| | LONGVIEW STATE BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$215,500.00 | 0.14% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$167,322.00 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$371,600.00 | 0.25% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,781.39 | 0.12% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$317,600.00 | 0.21% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$284,400.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$190,850.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$368,402.21 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$231,500.00 | 0.15% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,669.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,750.00 | 0.26% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P | 1 | \$203,600.00 | 0.14% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$481,600.00 | 0.32% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$161,321.30 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$497,787.37 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$811,700.00 | 0.54% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$479,000.00 | 0.32% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$658,703.94 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$172,400.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,825,250.00 | 1.22% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$178,900.00 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,833.53 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$196,166.26 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$170,461.17 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$446,114.00 | 0.3% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$531,400.00 | 0.35% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$558,950.00 | 0.37% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,078,250.00 | 0.72% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.3% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$614,480.00 | 0.41% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,840.15 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE COMPANY | 17 | \$4,016,378.00 | 2.68% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,085,750.00 | 0.73% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$517,000.00 | 0.35% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,200.00 | 0.41% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$398,324.18 | 0.27% | 0 | \$0.00 |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$315,500.00 | 0.21% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| | SHERBURNE STATE BANK | 1 | \$247,200.00 | 0.17% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$465,977.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,354,300.00 | 0.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE MORTGAGE, LLC | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$333,272.93 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$343,600.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,309.06 | 0.11% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$181,150.00 | 0.12% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$289,700.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$5,359,919.15 | 3.58% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,172,071.35 | 0.78% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,500.00 | 0.11% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 4 | \$928,150.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$910,500.00 | 0.61% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$255,700.00 | 0.17% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$211,200.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$663,600.00 | 0.44% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$372,800.00 | 0.25% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$447,350.00 | 0.3% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$562,034.40 | 0.38% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$198,444.47 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,800.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,834,663.24 | 1.23% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$165,987.34 | 0.11% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$635,300.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,777,055.68 | 2.52% | 0 | \$0.00 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$169,273.23 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$269,255.62 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$339,200.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,178,001.78 | 0.79% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,700.00 | 0.22% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$373,192.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,600.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$775,824.23 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,329.67 | 0.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$807,497.03 | 0.54% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,000.00 | 0.3% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$624,000.00 | 0.42% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$156,375.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$263,300.00 | 0.18% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$431,500.00 | 0.29% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,550.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 628 | \$149,747,161.84 | 100% | 0 | \$0.00 |
| 3138W9ZR4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$81,307.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$143,750.00 | 0.27% | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$187,900.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$195,875.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$43,326.82 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$68,807.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$875,226.27 | 1.66% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,239.47 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 3 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$212,150.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$186,984.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 8 | \$516,000.00 | 0.98% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$369,144.00 | 0.7% | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$247,500.00 | 0.47% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$84,500.00 | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$322,339.00 | 0.61% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$130,772.44 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$64,450.00 | 0.12% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$43,869.16 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$367,938.13 | 0.7% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$110,320.00 | 0.21% | 0 | \$0.00 |
| AUBURN SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 |
| BANCFIRST | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$134,667.47 | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$776,364.63 | 1.47% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$64,750.00 | 0.12% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$24,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF FARMINGTON | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| BANK OF THAYER, ISAOA | 1 | \$64,800.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$98,319.01 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$114,753.69 | 0.22% | 0 | \$0.00 |
| BANKERS' BANK | 2 | \$141,100.00 | 0.27% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 2 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| BESSER CREDIT UNION | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$53,350.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 |

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| | BNA BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| | BOONE BANK AND TRUST COMPANY | 1 | \$35,900.00 | 0.07% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$98,992.89 | 0.19% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$407,918.00 | 0.77% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$70,740.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC | 3 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$101,316.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$224,400.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$107,040.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 2 | \$70,750.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.14% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$257,300.00 | 0.49% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$73,574.81 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$147,964.47 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$52,780.20 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$109,363.54 | 0.21% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$411,381.00 | 0.78% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$140,993.42 | 0.27% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COLONIAL SAVINGS, F.A | 1 | \$47,690.33 | 0.09% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$23,750.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$187,560.79 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$279,981.00 | 0.53% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$71,900.00 | 0.14% | 0 | \$0.00 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$111,200.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$54,150.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 3 | \$174,800.00 | 0.33% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$134,100.00 | 0.25% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$181,750.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$132,450.00 | 0.25% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$58,300.00 | 0.11% | 0 | \$0.00 |
| | EECU | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$51,440.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$114,600.00 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,850.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$80,169.53 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |

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| F&M BANK, A NEBRASKA CORPORATION | 1 | \$73,693.11 | 0.14% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$654,119.00 | 1.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$195,500.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$160,300.00 | 0.3% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$49,476.72 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,393.08 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$72,529.39 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$210,861.73 | 0.4% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$70,394.19 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$139,094.31 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 8 | \$522,665.49 | 0.99% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$163,700.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$192,750.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$34,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$57,700.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$117,055.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$59,925.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |

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| FIRST MIDWEST BANK | 4 | \$241,600.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$190,400.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$94,850.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$53,100.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$59,756.19 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 6 | \$445,000.00 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 2 | \$154,667.47 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$104,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$146,692.11 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$698,163.00 | 1.32% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 6 | \$309,948.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$79,661.74 | 0.15% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$70,960.47 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$77,700.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$49,420.00 | 0.09% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$119,600.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$252,400.00 | 0.48% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| GMFS LLC | 4 | \$290,000.00 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$59,753.69 | 0.11% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 2 | \$113,500.00 | 0.22% | 0 | \$0.00 |

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| GREAT WESTERN BANK | 6 | \$281,075.00 | 0.53% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,825.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$148,306.38 | 0.28% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 7 | \$393,850.00 | 0.75% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$955,200.00 | 1.81% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$38,800.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$71,455.00 | 0.14% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$94,500.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$43,817.52 | 0.08% | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$65,700.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$67,600.00 | 0.13% | 0 | \$0.00 |
| HONOR BANK | 1 | \$72,600.00 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$60,700.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$193,700.00 | 0.37% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$81,552.50 | 0.15% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 5 | \$332,243.02 | 0.63% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$535,850.00 | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$22,400.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$225,745.00 | 0.43% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,762.00 | 0.16% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$122,800.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |

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| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$532,233.00 | 1.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$61,945.23 | 0.12% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$153,100.00 | 0.29% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONEFINANCIALCORPORATION | 1 | \$62,953.00 | 0.12% | 0 | \$0.00 |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$285,756.26 | 0.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 5 | \$347,785.78 | 0.66% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$36,950.00 | 0.07% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$107,300.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MATERION FEDERAL CREDIT UNION | 1 | \$39,437.44 | 0.07% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$131,304.77 | 0.25% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS AND FARMERS BANK | 2 | \$85,879.33 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 3 | \$192,800.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 5 | \$287,140.00 | 0.54% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 2 | \$151,327.42 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$179,600.00 | 0.34% | 0 | \$0.00 |

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| | MIDWEST BANK N.A | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 3 | \$170,472.70 | 0.32% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$523,620.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 2 | \$115,400.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,746.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$29,800.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | MOUNTIAN WEST FINANCIAL, INC | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$71,300.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$219,740.00 | 0.42% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$344,380.00 | 0.65% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$64,542.02 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$52,341.06 | 0.1% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 2 | \$149,500.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$105,416.92 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,250.00 | 0.15% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$277,695.65 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$127,972.48 | 0.24% | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$149,499.30 | 0.28% | 0 | \$0.00 |
| PALMYRA STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$162,250.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$45,771.97 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK OF SC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$587,300.00 | 1.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,100.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$298,450.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$56,260.00 | 0.11% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION | 1 | \$45,750.00 | 0.09% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$126,701.35 | 0.24% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$66,235.25 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 2 | \$108,000.00 | 0.2% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$289,802.00 | 0.55% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$238,500.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$280,086.00 | 0.53% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$63,700.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RIVERHILLS BANK | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$168,350.00 | 0.32% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$32,800.00 | 0.06% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$230,500.00 | 0.44% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$565,531.18 | 1.07% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$214,984.00 | 0.41% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$292,620.00 | 0.56% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$79,900.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$45,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING. L.P | 1 | \$82,157.85 | 0.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$23,500.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF ARCADIA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 15 | \$1,015,835.13 | 1.93% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,200.00 | 0.16% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$95,000.00 | 0.18% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$77,250.00 | 0.15% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$291,700.00 | 0.55% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 4 | \$257,550.00 | 0.49% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF UNION | 1 | \$57,950.00 | 0.11% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$49,792.64 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$127,469.53 | 0.24% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$83,250.00 | 0.16% | 0 | \$0.00 |
| | THE F&M BANK & TRUST | 1 | \$80,400.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$32,116.00 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$79,750.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$128,700.00 | 0.24% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$91,571.24 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$238,800.00 | 0.45% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$72,205.40 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$157,295.00 | 0.3% | 0 | \$0.00 |
| | TRUBANK | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |

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| | TWO RIVERS BANK AND TRUST | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$318,700.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK & TRUST CO | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$77,909.09 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,249,267.11 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$170,000.00 | 0.32% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$45,013.06 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$144,422.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$232,500.00 | 0.44% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$74,698.33 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$53,900.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$75,500.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$153,500.00 | 0.29% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$79,808.91 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 4 | \$297,271.23 | 0.56% | 0 | \$0.00 |

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| | N.A | | | | | |
| | WOOD & HUSTON BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$263,010.73 | 0.5% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$174,775.00 | 0.5% | 0 | \$0.00 |
| Total | | 846 | \$52,715,021.10 | 100% | 0 | \$0.00 |
| 3138W9ZS2 | ABBEVILLE BUILDING & LOAN | 1 | \$123,294.01 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$249,635.12 | 0.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,891,020.94 | 4.31% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$168,454.93 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,061,917.69 | 2.42% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$184,650.47 | 0.42% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,940.97 | 0.52% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$347,415.75 | 0.79% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$25,384.24 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$78,629.05 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$158,121.40 | 0.36% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$254,800.76 | 0.58% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,229.46 | 0.26% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$179,550.00 | 0.41% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,806.42 | 0.29% | 0 | \$0.00 |
| | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$256,416.59 | 0.58% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$352,556.39 | 0.8% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,102.48 | 0.25% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$125,845.72 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$135,038.00 | 0.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$208,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$157,045.18 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$171,208.40 | 0.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,236.55 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$518,366.52 | 1.18% | 0 | \$0.00 |
| | HR MORTGAGE CORP | 1 | \$36,915.04 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$368,585.53 | 0.84% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$165,467.16 | 0.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$183,164.75 | 0.42% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,168.60 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$340,842.55 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,447.88 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$142,350.86 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 13 | \$1,255,038.90 | 2.86% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 144 | \$31,112,488.23 | 70.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$463,005.20 | 1.06% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$202,534.00 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$901,100.00 | 2.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,237.38 | 0.38% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$97,109.30 | 0.22% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$91,582.38 | 0.21% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 241 | \$43,844,804.80 | 100% | 0 | \$0.00 |
| 3138W9ZT0 | A+ FEDERAL CREDIT UNION | 1 | \$168,860.22 | 0.16% | 0 | \$0.00 |
| | ACOPIA | 1 | \$411,189.92 | 0.38% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$177,737.27 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,127.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$378,949.80 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,395.62 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$154,957.35 | 0.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$661,250.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$765,000.00 | 0.71% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$565,383.19 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$460,800.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$311,000.00 | 0.29% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$900,500.00 | 0.84% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$716,920.00 | 0.66% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$244,650.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$294,500.00 | 0.27% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,384.58 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$211,065.97 | 0.2% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$799,477.52 | 0.74% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$333,600.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$352,748.75 | 0.33% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$258,653.11 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,405.60 | 0.53% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$151,436.55 | 0.14% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$342,940.83 | 0.32% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$384,784.51 | 0.36% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$152,749.01 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK | 1 | \$136,956.27 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$165,261.30 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$227,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$147,839.17 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$300,420.55 | 0.28% | 0 | \$0.00 |

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| FIRST COLLINSVILLE BANK | 1 | \$253,853.89 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$143,306.18 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$729,000.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$236,577.07 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$149,332.51 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$616,000.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,425.10 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$328,500.00 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 4 | \$733,030.00 | 0.68% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$448,152.84 | 0.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$427,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$149,332.50 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$160,880.88 | 0.15% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$335,515.24 | 0.31% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,406.78 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$175,600.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$310,500.00 | 0.29% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$619,926.35 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$230,801.91 | 0.21% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| JANESVILLE STATE BANK | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$226,009.84 | 0.21% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$151,663.52 | 0.14% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$153,802.34 | 0.14% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$130,422.84 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$358,429.71 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE | 1 | \$161,284.38 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$841,468.35 | 0.78% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 7 | \$2,173,722.31 | 2.02% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$237,683.00 | 0.22% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$331,810.87 | 0.31% | 0 | \$0.00 |
| NCB, FSB | 1 | \$227,878.13 | 0.21% | 0 | \$0.00 |

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| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$136,097.72 | 0.13% | 0 | \$0.00 |
| NORTH COMMUNITY BANK | 2 | \$315,347.94 | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$307,750.00 | 0.29% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,224.58 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$130,112.56 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,361.16 | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$582,863.70 | 0.54% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$201,600.00 | 0.19% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$159,551.10 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,533.45 | 0.17% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$173,649.67 | 0.16% | 0 | \$0.00 |
| R P FUNDING, INC | 1 | \$136,976.74 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$521,332.75 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$542,989.88 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$973,200.00 | 0.9% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$153,706.57 | 0.14% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 172 | \$39,040,465.00 | 36.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,404,575.23 | 1.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$325,921.50 | 0.3% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$614,914.00 | 0.57% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$229,028.37 | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 8 | \$2,041,680.92 | 1.89% | 0 | \$0.00 |
| SPACE CITY CREDIT UNION | 1 | \$129,076.04 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 4 | \$1,039,000.00 | 0.96% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$815,899.49 | 0.76% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$212,650.00 | 0.2% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$165,766.43 | 0.15% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | THE FUNDING SOURCE, LLC | 1 | \$186,665.62 | 0.17% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$582,396.74 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,427,200.00 | 1.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 87 | \$17,231,168.77 | 15.98% | 0 | \$0.00 |
| | UNIONBANK,N.A | 11 | \$2,348,169.62 | 2.18% | 0 | \$0.00 |
| | UNITED BANK &TRUST | 1 | \$201,200.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,328,114.11 | 1.23% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$525,500.00 | 0.49% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.25% | 0 | \$0.00 |
| | WCS LENDING, LLC | 1 | \$248,909.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,290.67 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$145,101.45 | 0.13% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$1,355,393.53 | 1.26% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$180,552.91 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$660,368.11 | 0.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 498 | \$107,840,815.96 | 100% | 0 | \$0.00 |
| 3138W9ZU7 | AMERICAN INTERNET MORTGAGE, INC | 15 | \$3,206,850.00 | 27.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$310,495.34 | 2.67% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$199,127.61 | 1.71% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$187,171.71 | 1.61% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$347,956.94 | 2.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$294,484.32 | 2.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,739,360.26 | 14.95% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$162,278.39 | 1.39% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,395.97 | 0.6% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 8 | \$1,079,558.71 | 9.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$409,136.20 | 3.52% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$334,020.18 | 2.87% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$826,869.00 | 7.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,184,519.97 | 10.18% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,282,249.96 | 11.02% | 0 | \$0.00 |
| Total | | 58 | \$11,633,474.56 | 100% | 0 | \$0.00 |
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| 3138W9ZV5 | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$199,044.41 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,900.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$376,500.00 | 0.99% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,050.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$95,186.23 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$517,499.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$90,954.28 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,960.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$293,500.00 | 0.77% | 0 | \$0.00 |
| | ANZ GUAM INC | 1 | \$98,696.09 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$190,383.00 | 0.5% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$189,700.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,730,058.79 | 4.56% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$94,050.00 | 0.25% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,042.90 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$90,510.00 | 0.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF GALESVILLE | 1 | \$100,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$93,375.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$104,250.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$292,653.58 | 0.77% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK | 3 | \$295,000.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,700.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$108,640.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$104,700.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$100,750.00 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,000.00 | 0.5% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$94,500.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$109,335.31 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$86,900.00 | 0.23% | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY | 1 | \$99,581.04 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| COULEE BANK | 1 | \$99,900.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 |

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| | N.A | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$87,509.44 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$382,450.00 | 1.01% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,700.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$374,200.00 | 0.99% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,593.71 | 0.25% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$105,257.16 | 0.28% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | F & M COMMUNITY BANK NA | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$106,197.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,737.07 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$97,700.00 | 0.26% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,100.07 | 0.25% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$200,348.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$218,500.00 | 0.58% | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,563.93 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LONACONING | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$200,174.44 | 0.53% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 13 | \$1,247,675.00 | 3.29% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$198,174.37 | 0.52% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$202,200.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$275,000.00 | 0.72% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,120.00 | 0.25% | 0 | \$0.00 |
| GMFS LLC | 3 | \$292,000.00 | 0.77% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$471,200.00 | 1.24% | 0 | \$0.00 |
| HARBORONE BANK | 3 | \$287,000.00 | 0.76% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$403,450.00 | 1.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| HONOR BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$384,000.00 | 1.01% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$193,800.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$395,065.00 | 1.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$88,500.00 | 0.23% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$98,100.00 | 0.26% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,300.00 | 0.26% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| KENT BANK | 1 | \$92,800.00 | 0.24% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$207,538.28 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$294,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$90,400.00 | 0.24% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$100,327.91 | 0.26% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK | 2 | \$187,000.00 | 0.49% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$89,526.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$94,550.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$104,320.00 | 0.27% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$202,789.75 | 0.53% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$197,000.00 | 0.52% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$275,858.00 | 0.73% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 |
| NCB, FSB | 1 | \$91,600.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$103,556.29 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |

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| | NORTH CENTRAL BANK | 1 | \$93,944.08 | 0.25% | 0 | \$0.00 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,576.79 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | PS BANK | 2 | \$194,000.00 | 0.51% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 2 | \$188,602.18 | 0.5% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$372,023.79 | 0.98% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$395,750.00 | 1.04% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$179,208.41 | 0.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.27% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$86,903.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,537.93 | 0.51% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$190,546.78 | 0.5% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$88,470.45 | 0.23% | 0 | \$0.00 |
| | SPRING VALLEY CITY BANK | 1 | \$103,463.00 | 0.27% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$276,625.00 | 0.73% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$104,017.38 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$191,800.00 | 0.51% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$386,900.00 | 1.02% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,545.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$199,750.00 | 0.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$103,290.53 | 0.27% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,400.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$88,600.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$104,100.27 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$309,200.00 | 0.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$550,594.59 | 1.45% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,900.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$186,856.28 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$565,260.80 | 1.49% | 0 | \$0.00 |
| | UNIONBANK, N.A | 4 | \$421,608.67 | 1.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,900.00 | 0.25% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$481,850.00 | 1.27% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$89,615.24 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$316,000.00 | 0.83% | 0 | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,100.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$282,000.00 | 0.74% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 |
| Total | | 391 | \$37,967,246.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ZW3 | 3RD FED BANK | 2 | \$229,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 |
| | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$231,504.09 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$231,419.48 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$462,499.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$114,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,639,664.60 | 4.93% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$242,000.00 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,060.00 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$232,000.00 | 0.7% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$236,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,830.00 | 0.35% | 0 | \$0.00 |
| | | 4 | \$465,327.37 | 1.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$116,746.37 | 0.35% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B | 1 | \$119,481.80 | 0.36% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$240,875.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,400.00 | 0.34% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$359,980.31 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,100.00 | 0.72% | 0 | \$0.00 |
| | C.U. MORTGAGE | 1 | \$110,250.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$238,200.00 | 0.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | CITIZEENS & NORTHERN BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$110,030.23 | 0.33% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$111,600.00 | 0.34% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,716.68 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$359,100.00 | 1.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,450.00 | 0.37% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,450.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$110,800.00 | 0.33% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,886.26 | 0.35% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | | 5 | \$594,458.00 | 1.79% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 3 | \$363,800.00 | 1.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MTG | 1 | \$119,280.26 | 0.36% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,227.03 | 0.34% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$349,000.00 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | FIREIFGHTERS CREDIT UNION | 1 | \$123,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, N.A | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,900.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.36% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$120,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$113,445.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$116,808.56 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$115,949.84 | 0.35% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$110,670.01 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$487,150.00 | 1.46% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$121,125.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FREMONT BANK | 2 | \$235,525.00 | 0.71% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GRAND BANK NA | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$343,026.63 | 1.03% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$354,310.00 | 1.06% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$115,998.22 | 0.35% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$113,965.92 | 0.34% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$110,535.70 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$119,830.29 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$353,340.00 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$249,100.00 | 0.75% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,900.00 | 0.35% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$115,800.00 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| LEADERONEFINANCIALCORPORATION | 1 | \$119,125.00 | 0.36% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$240,006.95 | 0.72% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 |
| LUANA SAVINGS BANK | 1 | \$118,500.00 | 0.36% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$115,200.00 | 0.35% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$119,674.22 | 0.36% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$238,000.00 | 0.72% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$115,509.06 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$120,600.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,120.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$123,464.52 | 0.37% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$364,575.00 | 1.1% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$357,000.00 | 1.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$117,810.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$242,500.00 | 0.73% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$357,200.00 | 1.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$357,242.05 | 1.07% | 0 | \$0.00 |
| RUSHMORE | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$243,750.00 | 0.73% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$116,509.83 | 0.35% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$116,295.61 | 0.35% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC | 6 | \$699,980.00 | 2.1% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,850.00 | 0.71% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$229,700.00 | 0.69% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUSQUEHANNA BANK | 1 | \$112,600.00 | 0.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$115,760.00 | 0.35% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$118,000.00 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,425.00 | 0.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,145.00 | 0.35% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,325.00 | 0.37% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$477,385.02 | 1.43% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,850.00 | 0.33% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | TRADERS NATIONAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$233,000.00 | 0.7% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$578,641.73 | 1.74% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$226,263.31 | 0.68% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$121,150.00 | 0.36% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$474,063.00 | 1.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$111,550.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,250.00 | 0.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,914.62 | 0.34% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 2 | \$222,000.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,250.00 | 0.7% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$123,000.00 | 0.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,850.00 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$114,500.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |

| Total | | | 284 | \$33,272,401.57 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138W9ZX1 | 3 RIVERS FEDERAL CU | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,000.00 | 0.8% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,414.31 | 0.26% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$267,500.00 | 0.51% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.51% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$569,779.00 | 1.08% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,136.99 | 0.25% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 | |
| | ARBOR BANK | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 | |
| | ARIZONA BANK AND TRUST | 1 | \$142,330.00 | 0.27% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,518,663.49 | 2.88% | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 3 | \$422,861.00 | 0.8% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$291,450.00 | 0.55% | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | |
| | BANK OF GALESVILLE | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | |
| | BANK OF IDAHO | 1 | \$132,923.50 | 0.25% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$431,000.00 | 0.82% | 0 | \$0.00 | |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 2 | \$264,555.00 | 0.5% | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,500.00 | 0.25% | 0 | \$0.00 | |
| | CALIBER FUNDING LLC | 1 | \$144,174.71 | 0.27% | 0 | \$0.00 | |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$142,380.00 | 0.27% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$267,800.00 | 0.51% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 5 | \$683,800.00 | 1.29% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$149,419.01 | 0.28% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK OF FLORIDA | 1 | \$138,399.75 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$290,250.00 | 0.55% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$149,941.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$126,337.58 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$413,344.00 | 0.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,388.66 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$549,950.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$128,874.00 | 0.24% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK NA | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,345.02 | 0.27% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$290,500.00 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$134,690.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$398,500.00 | 0.75% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$135,920.00 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$143,384.39 | 0.27% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$285,886.23 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$423,131.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$270,400.00 | 0.51% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | | 4 | \$547,000.00 | 1.04% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$129,455.58 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,800.00 | 0.28% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$130,900.00 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$127,707.22 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$281,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$144,884.22 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$145,171.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$134,372.23 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,150.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$270,403.00 | 0.51% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$282,504.00 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$127,917.46 | 0.24% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$530,300.00 | 1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$144,400.00 | 0.27% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$565,900.00 | 1.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$260,382.19 | 0.49% | 0 | \$0.00 |

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| | FORWARD FINANCIAL BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$679,300.00 | 1.29% | 0 | \$0.00 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| | GECU | 1 | \$139,032.95 | 0.26% | 0 | \$0.00 |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$283,000.00 | 0.54% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$141,164.84 | 0.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$264,449.82 | 0.5% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,300.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$135,749.14 | 0.26% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$264,000.00 | 0.5% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$539,900.00 | 1.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$128,700.00 | 0.24% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$135,421.23 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,935.00 | 0.26% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$139,600.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,600.00 | 0.25% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 |
| | JSC FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,849.76 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$413,000.00 | 0.78% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$143,500.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$429,444.00 | 0.81% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$139,477.20 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$140,718.00 | 0.27% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$147,300.00 | 0.28% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$149,200.00 | 0.28% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$149,600.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$278,428.66 | 0.53% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,750.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$265,000.00 | 0.5% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.25% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO | 3 | \$430,200.00 | 0.81% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU | 1 | \$126,175.00 | 0.24% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST | 1 | \$144,378.91 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$261,400.00 | 0.49% | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$147,800.00 | 0.28% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION | 1 | \$138,300.00 | 0.26% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,555.44 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$267,400.00 | 0.51% | 0 | \$0.00 |
| PARK LENDING SERVICES INC | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$133,400.00 | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$126,320.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 3 | \$425,500.00 | 0.81% | 0 | \$0.00 |
| PLAZA HOMR MORTGAGE INC | 1 | \$133,250.00 | 0.25% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.49% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,800.00 | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$139,200.00 | 0.26% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$825,500.00 | 1.56% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, | 1 | \$139,401.49 | 0.26% | 0 | \$0.00 |

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| | INC. DBA FINANCEMYHOME.COM | | | | | |
| | RED RIVER BANK | 2 | \$274,227.79 | 0.52% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,450.00 | 0.8% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$274,500.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$278,800.00 | 0.53% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$139,700.00 | 0.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,209,928.66 | 2.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$932,000.00 | 1.76% | 0 | \$0.00 |
| | RUSHMORE | 3 | \$421,200.00 | 0.8% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$147,345.88 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$283,999.58 | 0.54% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,200.00 | 0.27% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$266,329.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$834,000.00 | 1.58% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$144,770.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$126,320.75 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$269,732.86 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 1 | \$148,892.51 | 0.28% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$544,000.00 | 1.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$527,156.62 | 1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$278,200.00 | 0.53% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,050.00 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$130,200.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 |

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| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$407,112.12 | 0.77% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$148,510.00 | 0.28% | 0 | \$0.00 |
| THREE RIVERS FCU | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$264,350.00 | 0.5% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.52% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$816,556.59 | 1.55% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$265,450.00 | 0.5% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 7 | \$953,624.00 | 1.81% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$148,406.00 | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,413.46 | 0.26% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,770.00 | 0.26% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$141,900.00 | 0.27% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$143,680.12 | 0.27% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,434.41 | 0.25% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 |
| WEBSTER BANK, N.A | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$258,000.00 | 0.49% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 |
| WILLIAMSVILLE STATE BANK & TRUST | 1 | \$149,829.50 | 0.28% | 0 | \$0.00 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$138,813.26 | 0.26% | 0 | \$0.00 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |

| Total | | | 385 | \$52,817,401.07 | 100% | 0 | \$0.00 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138W9ZY9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$174,500.00 | 0.36% | 0 | \$0.00 | |
| | 3 RIVERS FEDERAL CU | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | |
| | AAC CREDIT UNION | 1 | \$74,900.00 | 0.16% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$164,000.00 | 0.34% | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$84,300.00 | 0.18% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$73,300.00 | 0.15% | 0 | \$0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$81,501.07 | 0.17% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 8 | \$437,241.40 | 0.91% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$135,350.00 | 0.28% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$593,251.42 | 1.24% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN BANK CENTER | 2 | \$111,860.00 | 0.23% | 0 | \$0.00 | |
| | AMERICAN BANK, N.A | 2 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,700.00 | 0.1% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 3 | \$165,900.00 | 0.35% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$72,675.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$46,900.67 | 0.1% | 0 | \$0.00 | |
| | ANCHORBANK, FSB | 7 | \$469,000.00 | 0.98% | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC | 1 | \$79,100.00 | 0.17% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$2,197,344.06 | 4.6% | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | |
| | BADGER BANK | 1 | \$64,600.00 | 0.14% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | |
| | BANCO SANTANDER PR | 2 | \$135,770.00 | 0.28% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$357,360.68 | 0.75% | 0 | \$0.00 | |
| | BANCROFT STATE BANK | 1 | \$35,900.00 | 0.08% | 0 | \$0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$145,000.00 | 0.3% | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$136,000.00 | 0.28% | 0 | \$0.00 | |

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| | BANK OF SPRINGFIELD | 3 | \$219,912.46 | 0.46% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THAYER | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$686,301.58 | 1.44% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$132,694.16 | 0.28% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$107,167.50 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$399,153.57 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$308,920.00 | 0.65% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$50,328.21 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.22% | 0 | \$0.00 |
| | BNA BANK | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$95,100.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 3 | \$193,230.94 | 0.4% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$136,600.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,550.00 | 0.17% | 0 | \$0.00 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$158,409.92 | 0.33% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$220,044.18 | 0.46% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$76,212.88 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$47,125.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$222,465.00 | 0.47% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$131,500.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$54,616.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$139,900.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$202,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$146,000.00 | 0.31% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$253,610.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$76,125.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$53,949.04 | 0.11% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$156,650.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$136,174.50 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 5 | \$202,425.00 | 0.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$158,400.00 | 0.33% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$43,650.00 | 0.09% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$43,585.39 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$644,202.05 | 1.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$330,280.00 | 0.69% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$60,400.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$399,000.00 | 0.83% | 0 | \$0.00 |
| | DUVAL FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.17% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |

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| | EMPOWER CREDIT UNION | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$162,783.83 | 0.34% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$327,967.00 | 0.69% | 0 | \$0.00 |
| | EQUISHARE CREDIT UNION | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$138,400.00 | 0.29% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$28,635.90 | 0.06% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,800.00 | 0.1% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$186,600.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MOTGAGE CORPORATION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 3 | \$178,600.00 | 0.37% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$78,600.00 | 0.16% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$293,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$71,692.19 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$210,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$202,542.56 | 0.42% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$358,103.30 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$317,120.00 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$77,456.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$68,710.92 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$47,400.00 | 0.1% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,208.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$134,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$123,400.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN | 2 | \$148,200.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PICKEYVILLE | 1 | \$49,900.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$70,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE AND | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$153,450.00 | 0.32% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$59,466.76 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A | 29 | \$1,685,729.10 | 3.53% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$60,545.25 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$71,476.16 | 0.15% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$134,200.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$147,150.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC | 1 | \$68,960.00 | 0.14% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$65,550.00 | 0.14% | 0 | \$0.00 |
| GRAND MARSH STATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$340,241.00 | 0.71% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ELDORA, O | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$55,765.39 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$235,072.63 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$122,058.42 | 0.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$74,320.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 |
| | HELENA NATIONAL BANK | 1 | \$66,514.42 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$75,678.36 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 4 | \$221,344.77 | 0.46% | 0 | \$0.00 |
| | HICKORY POINT BANL & TRUST | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$205,800.00 | 0.43% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$83,684.55 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$77,950.00 | 0.16% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$66,710.67 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$344,105.00 | 0.72% | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$56,753.86 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$77,625.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$168,907.85 | 0.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$435,300.00 | 0.91% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,600.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$68,700.00 | 0.14% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 2 | \$133,700.00 | 0.28% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$259,000.00 | 0.54% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$62,650.00 | 0.13% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$111,275.00 | 0.23% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$326,975.00 | 0.68% | 0 | \$0.00 |

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| | LAKE REGION BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMANDS BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$64,900.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$125,850.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$63,723.62 | 0.13% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$80,305.55 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$143,633.82 | 0.3% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 6 | \$299,635.00 | 0.63% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,300.00 | 0.17% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$166,400.00 | 0.35% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$70,650.00 | 0.15% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,550.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$51,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$41,615.10 | 0.09% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$72,880.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$132,300.00 | 0.28% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$34,200.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$46,205.61 | 0.1% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$149,300.00 | 0.31% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$75,001.00 | 0.16% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$53,766.81 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | NATIONAL BANK OF OHIO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$55,600.00 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$61,800.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 8 | \$459,600.00 | 0.96% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,638.61 | 0.13% | 0 | \$0.00 |
| | NW PLUS CU | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$54,831.58 | 0.11% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$122,944.23 | 0.26% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$200,250.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$76,179.50 | 0.16% | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$74,167.95 | 0.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$141,800.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$138,500.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$187,500.00 | 0.39% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$74,682.59 | 0.16% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,500.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$58,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$127,940.07 | 0.27% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$148,450.00 | 0.31% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$51,151.76 | 0.11% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$192,500.00 | 0.4% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$156,200.00 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$910,444.13 | 1.9% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$241,400.00 | 0.5% | 0 | \$0.00 |
| | RIVER BANK & TRUST,ALABAMA CORP | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$81,800.00 | 0.17% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$248,114.61 | 0.52% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$64,695.49 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$522,054.12 | 1.09% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$75,300.00 | 0.16% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$57,300.00 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$183,935.22 | 0.38% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$61,110.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$39,655.96 | 0.08% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$126,176.24 | 0.26% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$104,120.00 | 0.22% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$84,400.00 | 0.18% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$68,163.02 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$100,150.30 | 0.21% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$107,807.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$47,250.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$431,010.32 | 0.9% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$293,150.00 | 0.61% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$153,779.77 | 0.32% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$80,159.31 | 0.17% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$145,500.00 | 0.3% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 2 | \$132,309.30 | 0.28% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$175,690.00 | 0.37% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$138,750.00 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$159,600.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$79,177.28 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 4 | \$195,816.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 3 | \$157,550.00 | 0.33% | 0 | \$0.00 |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |

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| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.1% | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,375.00 | 0.3% | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$160,500.00 | 0.34% | \$0.00 |
| | THE PARK BANK | 1 | \$65,000.00 | 0.14% | \$0.00 |
| | THE PEOPLES BANK | 1 | \$50,000.00 | 0.1% | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,800.00 | 0.1% | \$0.00 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$50,400.00 | 0.11% | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,049.07 | 0.13% | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$63,000.00 | 0.13% | \$0.00 |
| | THREE RIVERS FCU | 1 | \$38,000.00 | 0.08% | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$52,600.00 | 0.11% | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$65,000.00 | 0.14% | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$48,000.00 | 0.1% | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$55,450.00 | 0.12% | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$55,000.00 | 0.12% | \$0.00 |
| | TRIAD BANK | 1 | \$52,000.00 | 0.11% | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$83,500.00 | 0.17% | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$81,900.00 | 0.17% | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$64,000.00 | 0.13% | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$70,400.00 | 0.15% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,600.00 | 0.15% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$633,620.51 | 1.33% | \$0.00 |
| | UNIONBANK,N.A | 3 | \$213,853.56 | 0.45% | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$183,900.00 | 0.38% | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.15% | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.1% | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$231,961.38 | 0.49% | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$223,200.00 | 0.47% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$227,670.81 | 0.48% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$75,000.00 | 0.16% | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$64,950.00 | 0.14% | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$83,900.00 | 0.18% | \$0.00 |
| | | 1 | \$51,500.00 | 0.11% | \$0.00 |

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| | VERMONT FEDERAL CREDIT UNION, A FED | | | | | |
| | VISIONBANK OF IOWA | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$119,600.00 | 0.25% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$97,200.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$62,100.00 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.18% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$69,164.68 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$73,168.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$122,632.79 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$113,539.48 | 0.24% | 0 | \$0.00 |
| | Unavailable | 4 | \$270,726.13 | 0.55% | 0 | \$0.00 |
| Total | | 767 | \$47,808,386.24 | 100% | 0 | \$0.00 |
| 3138W9ZZ6 | 4TRUST MORTGAGE INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | AAC CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$198,400.00 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$257,600.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,890,177.57 | 1.26% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$664,264.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$639,218.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,475.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$357,281.78 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$531,250.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$474,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$157,929.48 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$502,300.00 | 0.34% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$510,600.00 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$397,500.00 | 0.27% | 0 | \$0.00 |

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| | LLC DBA BENCHMARK MORTGAGE | | | | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 \$0.00 |
| | ARMSTRONG BANK | 1 | \$193,600.00 | 0.13% | 0 \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$189,810.00 | 0.13% | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,604,440.33 | 1.07% | 0 \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$575,000.00 | 0.38% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$269,200.00 | 0.18% | 0 \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |
| | BANCO SANTANDER PR | 2 | \$468,242.44 | 0.31% | 0 \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$767,500.00 | 0.51% | 0 \$0.00 |
| | BANK FORWARD | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$160,900.00 | 0.11% | 0 \$0.00 |
| | BANK OF HAWAII | 1 | \$156,000.00 | 0.1% | 0 \$0.00 |
| | BANK OF THE OZARKS | 1 | \$155,000.00 | 0.1% | 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,437,419.13 | 0.96% | 0 \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.39% | 0 \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 \$0.00 |
| | BANNER BANK | 1 | \$387,000.00 | 0.26% | 0 \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$738,400.00 | 0.49% | 0 \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$848,550.00 | 0.57% | 0 \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$425,000.00 | 0.28% | 0 \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,000.00 | 0.17% | 0 \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,982,062.44 | 1.32% | 0 \$0.00 |
| | BETTER BANKS | 1 | \$183,042.32 | 0.12% | 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.16% | 0 \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$360,000.00 | 0.24% | 0 \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$248,000.00 | 0.17% | 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$190,000.00 | 0.13% | 0 \$0.00 |
| | BUD WEBER MORTGAGES LLC | 2 | \$660,000.00 | 0.44% | 0 \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$321,743.51 | 0.21% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,044,722.30 | 2.03% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$668,623.00 | 0.45% | 0 \$0.00 |
| | CARROLLOTN BANK | 1 | \$194,000.00 | 0.13% | 0 \$0.00 |
| | CASHCALL, INC | 13 | \$4,515,579.45 | 3.02% | 0 \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$422,695.31 | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$768,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$166,450.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,428.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$162,430.00 | 0.11% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| CITY BANK & TRUST CO | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$944,922.91 | 0.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$474,375.00 | 0.32% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$670,103.33 | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$477,500.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$774,580.00 | 0.52% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$149,365.18 | 0.1% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$205,500.00 | 0.14% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$285,843.48 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$1,015,800.00 | 0.68% | 0 | \$0.00 |
| DIME BANK | 2 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$478,300.00 | 0.32% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$720,200.00 | 0.48% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$229,036.41 | 0.15% | 0 | \$0.00 |
| EMPIRE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$615,800.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$741,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 3 | \$691,600.00 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$352,800.00 | 0.24% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$278,500.00 | 0.19% | 0 | \$0.00 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$230,713.54 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$386,500.00 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$196,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$357,520.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$150,091.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,094,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$424,153.56 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$592,989.12 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK PARK FALLS | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$229,006.78 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,301,700.00 | 1.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$557,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$209,500.00 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 4 | \$951,500.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRSTRUST BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,504,500.00 | 1.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$166,560.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$476,500.00 | 0.32% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| GMFS LLC | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| GREENLIGHT LOANS | 1 | \$187,556.34 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$172,252.92 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$527,350.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,011,120.00 | 0.68% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$370,400.00 | 0.25% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$445,600.00 | 0.3% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$553,646.92 | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$342,800.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$320,500.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| HOUSTON CAPITOL MORTGAGE | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,388,920.00 | 0.93% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$316,000.00 | 0.21% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$182,225.51 | 0.12% | 0 | \$0.00 |
| INTERBANK | 1 | \$218,400.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$506,430.60 | 0.34% | 0 | \$0.00 |
| | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| INTREGRITY MORTGAGE | 1 | \$221,359.20 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$168,700.00 | 0.11% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$680,000.00 | 0.45% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$462,000.00 | 0.31% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$231,018.14 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$891,898.55 | 0.6% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MAYFLOWER CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$317,475.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,324.54 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| METCALF BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$515,048.00 | 0.34% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$486,543.49 | 0.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,034.19 | 0.12% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 3 | \$1,059,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$617,203.79 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,334.15 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

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| | NAPUS FEDERAL CREDIT UNION | 1 | \$182,800.00 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$370,910.00 | 0.25% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,253,750.00 | 0.84% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,900.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$1,029,359.12 | 0.69% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,017,000.00 | 0.68% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$399,115.65 | 0.27% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$167,342.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$348,518.74 | 0.23% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$260,891.18 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | PARK BANK | 1 | \$211,938.12 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$892,916.57 | 0.6% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,231,100.00 | 2.16% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$257,750.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$844,800.00 | 0.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$454,000.00 | 0.3% | 0 | \$0.00 |
| | POINT BANK | 2 | \$357,750.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$257,550.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROGRESSIVE BANK | 1 | \$327,973.45 | 0.22% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,736.38 | 0.12% | 0 | \$0.00 |
| PURDUE FEDERAL CU | 1 | \$322,400.00 | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$237,002.89 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$775,000.00 | 0.52% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$357,600.00 | 0.24% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$959,200.00 | 0.64% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$321,600.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$171,272.07 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| ROCKLAND TRUST | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$283,500.00 | 0.19% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY | 24 | \$6,096,382.71 | 4.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| RUSHMORE | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 2 | \$484,750.00 | 0.32% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$169,806.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$266,300.00 | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$533,300.00 | 0.36% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,066,400.00 | 1.38% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P | 1 | \$246,463.09 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$553,352.25 | 0.37% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$207,427.32 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$232,900.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD MORTGAGE CORP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$375,374.33 | 0.25% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 20 | \$5,678,671.44 | 3.79% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$664,253.31 | 0.44% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$909,800.00 | 0.61% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$180,187.61 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$159,927.16 | 0.11% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,775.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$602,000.00 | 0.4% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$495,755.53 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$649,950.00 | 0.43% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$302,700.00 | 0.2% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$641,000.00 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$811,587.08 | 0.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,325.48 | 0.11% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,665,373.70 | 1.11% | 0 | \$0.00 |
| | UNIONBANK,N.A | 2 | \$363,314.76 | 0.24% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$416,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$511,900.08 | 0.34% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,039,804.90 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,409.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$334,549.15 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,118,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$556,600.00 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$188,153.43 | 0.13% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$498,528.43 | 0.33% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,100.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$761,400.00 | 0.51% | 0 | \$0.00 |
| | WCS LENDING LLC | 1 | \$247,837.90 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 4 | \$875,765.30 | 0.59% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$235,986.80 | 0.16% | 0 | \$0.00 |
| | WINGSPAN LENDING | 1 | \$202,425.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$287,455.86 | 0.19% | 0 | \$0.00 |
| Total | | 631 | \$149,673,263.63 | 100% | 0 | \$0.00 |
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| 3138WMSV4 | BRISTOL COUNTY SAVINGS BANK | 1 | \$213,105.11 | 6.97% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$104,078.03 | 3.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$357,717.49 | 11.71% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$133,438.05 | 4.37% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$417,735.87 | 13.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$284,417.34 | 9.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$130,171.71 | 4.26% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE'S UNITED BANK | 1 | \$218,163.58 | 7.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$549,079.39 | 17.97% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$370,313.65 | 12.12% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$127,303.69 | 4.17% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$150,524.02 | 4.9% | 0 | \$0.00 |
| Total | | 15 | \$3,056,047.93 | 100% | 0 | \$0.00 |
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| 3138WMSW2 | ACADEMY MORTGAGE CORPORATION | 4 | \$850,036.29 | 2.89% | 0 | \$0.00 |
| | BANK OF CANTON | 4 | \$908,681.98 | 3.09% | 0 | \$0.00 |
| | BAYSTATE SAVINGS BANK | 1 | \$135,120.04 | 0.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$1,194,662.06 | 4.06% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$267,367.45 | 0.91% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$262,870.00 | 0.89% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$193,903.00 | 0.66% | 0 | \$0.00 |
| | CAPE COD FIVE | 3 | \$593,555.62 | 2.02% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$281,531.24 | 0.96% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$728,127.48 | 2.47% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 2 | \$634,461.78 | 2.16% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$488,862.70 | 1.66% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$144,459.51 | 0.49% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 4 | \$735,426.81 | 2.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$634,046.03 | 2.15% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$183,219.55 | 0.62% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$687,689.21 | 2.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 2 | \$363,266.17 | 1.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$228,604.61 | 0.78% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$229,573.26 | 0.78% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$197,601.19 | 0.67% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$277,725.40 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$861,740.02 | 2.93% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$254,664.20 | 0.87% | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$249,589.68 | 0.85% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$689,212.87 | 2.34% | 0 | \$0.00 |
| | LEE BANK | 4 | \$535,899.92 | 1.82% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$303,124.52 | 1.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$252,745.51 | 0.86% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$411,818.93 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$389,892.01 | 1.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,447,337.65 | 4.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 7 | \$1,379,155.33 | 4.69% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$245,216.24 | 0.83% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 10 | \$2,378,355.66 | 8.08% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$384,231.73 | 1.31% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$171,000.00 | 0.58% | 0 | \$0.00 |

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| | POLI MORTGAGE GROUP INC | 1 | \$272,801.74 | 0.93% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 13 | \$3,309,484.07 | 11.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$541,205.20 | 1.84% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$819,604.88 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$787,042.04 | 2.67% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,084,563.37 | 3.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$95,814.66 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,011,817.99 | 3.44% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$163,684.17 | 0.56% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$233,179.07 | 0.79% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$132,808.37 | 0.45% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$184,750.80 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$379,456.35 | 1.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$236,238.50 | 0.78% | 0 | \$0.00 |
| Total | | 140 | \$29,427,226.86 | 100% | 0 | \$0.00 |
| 3138WMSX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,820.40 | 0.47% | 0 | \$0.00 |
| | ADMIRALS BANK | 2 | \$410,548.97 | 0.71% | 0 | \$0.00 |
| | BANK OF CANTON | 7 | \$1,690,636.44 | 2.94% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$910,529.43 | 1.58% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$298,882.04 | 0.52% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$584,171.91 | 1.02% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 2 | \$412,338.84 | 0.72% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$189,150.00 | 0.33% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$381,046.28 | 0.66% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$311,186.94 | 0.54% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$502,226.11 | 0.87% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$290,625.41 | 0.51% | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$1,450,344.94 | 2.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 13 | \$2,991,402.57 | 5.21% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$196,650.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$835,601.35 | 1.45% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A | 1 | \$248,320.00 | 0.43% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 3 | \$548,206.50 | 0.95% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 2 | \$447,063.90 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 15 | \$3,675,773.99 | 6.4% | 0 | \$0.00 |
| | HAMPDEN BANK | 7 | \$966,621.03 | 1.68% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$518,648.35 | 0.9% | 0 | \$0.00 |
| | LEADER BANK, N.A | 7 | \$1,731,669.23 | 3.01% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$572,844.91 | 1% | 0 | \$0.00 |
| | LEE BANK | 1 | \$202,491.99 | 0.35% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK | 1 | \$241,233.02 | 0.42% | 0 | \$0.00 |

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| | MECHANICS COOPERATIVE BANK | 1 | \$156,557.26 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$820,930.01 | 1.43% | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,041,445.57 | 1.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 6 | \$1,761,726.94 | 3.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 11 | \$2,781,987.79 | 4.84% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 14 | \$3,132,098.48 | 5.45% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 3 | \$519,924.80 | 0.9% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 7 | \$1,811,316.98 | 3.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 13 | \$3,041,224.81 | 5.29% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$332,072.00 | 0.58% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$399,530.38 | 0.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 4 | \$1,177,599.68 | 2.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 9 | \$2,737,272.09 | 4.76% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$151,331.95 | 0.26% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$279,168.64 | 0.49% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,990,943.83 | 3.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 18 | \$3,899,051.35 | 6.79% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,748,474.52 | 3.04% | 0 | \$0.00 |
| | SAGE BANK | 8 | \$1,644,993.55 | 2.86% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 14 | \$2,941,836.86 | 5.12% | 0 | \$0.00 |
| | SAUGUSBANK | 2 | \$638,798.58 | 1.11% | 0 | \$0.00 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$165,795.89 | 0.29% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$278,047.70 | 0.48% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 2 | \$290,530.55 | 0.51% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$402,055.03 | 0.7% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$1,568,878.73 | 2.73% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$157,426.68 | 0.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,429.10 | 0.58% | 0 | \$0.00 |
| Total | | 243 | \$57,465,534.30 | 100% | 0 | \$0.00 |
| 3138WMSY8 | BANK OF CANTON | 1 | \$174,404.35 | 1.09% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$264,028.82 | 1.65% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$239,137.96 | 1.49% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$204,250.00 | 1.28% | 0 | \$0.00 |
| | CHELSEA BANK | 1 | \$239,612.45 | 1.5% | 0 | \$0.00 |
| | COUNTRY BANK | 2 | \$304,343.37 | 1.9% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$564,710.00 | 3.53% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$278,562.51 | 1.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$353,742.14 | 2.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$255,793.06 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,371,647.13 | 8.57% | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$340,241.97 | 2.12% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$710,207.71 | 4.44% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$229,500.00 | 1.43% | 0 | \$0.00 |

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| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$279,943.25 | 1.75% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$295,526.18 | 1.85% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 3 | \$909,130.13 | 5.68% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$358,497.83 | 2.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$310,293.67 | 1.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,154,567.30 | 7.21% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 5 | \$1,380,913.05 | 8.62% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 5 | \$1,403,077.02 | 8.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$390,225.95 | 2.44% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$93,100.00 | 0.58% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$246,432.13 | 1.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,072,147.31 | 6.7% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$298,922.45 | 1.87% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 7 | \$1,697,367.44 | 10.6% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$236,680.00 | 1.48% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$208,905.00 | 1.3% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$147,155.00 | 0.89% | 0 | \$0.00 |
| Total | | 66 | \$16,013,065.18 | 100% | 0 | \$0.00 |
| 3138WMTP6 | LOANDEPOT.COM, LLC | 8 | \$2,516,200.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,516,200.00 | 100% | 0 | \$0.00 |
| 3138WMTQ4 | EVOLVE BANK & TRUST | 1 | \$270,000.00 | 2.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 43 | \$12,209,791.79 | 97.84% | 0 | \$0.00 |
| Total | | 44 | \$12,479,791.79 | 100% | 0 | \$0.00 |
| 3138WNH51 | QUICKEN LOANS INC | 64 | \$14,763,960.32 | 100% | 0 | \$0.00 |
| Total | | 64 | \$14,763,960.32 | 100% | 0 | \$0.00 |
| 3138WNH69 | QUICKEN LOANS INC | 87 | \$19,676,826.18 | 98.91% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$216,871.93 | 1.09% | 0 | \$0.00 |
| Total | | 88 | \$19,893,698.11 | 100% | 0 | \$0.00 |
| 3138WNH77 | QUICKEN LOANS INC | 119 | \$24,648,037.70 | 100% | 0 | \$0.00 |
| Total | | 119 | \$24,648,037.70 | 100% | 0 | \$0.00 |
| 3138WNH85 | FIVE STAR BANK | 1 | \$254,000.00 | 1.65% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 56 | \$15,150,465.00 | 98.35% | 0 | \$0.00 |
| Total | | 57 | \$15,404,465.00 | 100% | 0 | \$0.00 |
| 3138WNH93 | QUICKEN LOANS INC | 43 | \$10,349,493.79 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,349,493.79 | 100% | 0 | \$0.00 |
| 3138WNJA8 | QUICKEN LOANS INC | 120 | \$25,571,022.52 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 120 | \$25,571,022.52 | 100% | 0 | \$0.00 |
| 3138WNJB6 | | QUICKEN LOANS INC | 87 | \$20,335,859.10 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$20,335,859.10 | 100% | 0 | \$0.00 |
| 3138WNJC4 | | FIBRE FEDERAL CREDIT UNION | 1 | \$185,800.00 | 1.21% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 63 | \$15,170,729.82 | 98.79% | 0 | \$0.00 |
| Total | | | 64 | \$15,356,529.82 | 100% | 0 | \$0.00 |
| 3138WNJD2 | | QUICKEN LOANS INC | 105 | \$20,377,740.13 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$20,377,740.13 | 100% | 0 | \$0.00 |
| 3138WNJE0 | | QUICKEN LOANS INC | 108 | \$25,003,602.00 | 100% | 0 | \$0.00 |
| Total | | | 108 | \$25,003,602.00 | 100% | 0 | \$0.00 |
| 3138WNJF7 | | QUICKEN LOANS INC | 84 | \$19,626,699.96 | 100% | 0 | \$0.00 |
| Total | | | 84 | \$19,626,699.96 | 100% | 0 | \$0.00 |
| 3138WNJG5 | | QUICKEN LOANS INC | 43 | \$10,004,728.90 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,004,728.90 | 100% | 0 | \$0.00 |
| 3138WNJH3 | | COLUMBIA STATE BANK | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 104 | \$26,002,100.00 | 99.48% | 0 | \$0.00 |
| Total | | | 105 | \$26,138,100.00 | 100% | 0 | \$0.00 |
| 3138WNJJ9 | | QUICKEN LOANS INC | 88 | \$20,285,459.67 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$20,285,459.67 | 100% | 0 | \$0.00 |
| 3138WNK32 | | EMBRACE HOME LOANS, INC | 3 | \$609,446.43 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$609,446.43 | 100% | 0 | \$0.00 |
| 3138WNK40 | | EMBRACE HOME LOANS, INC | 2 | \$560,879.81 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$560,879.81 | 100% | 0 | \$0.00 |
| 3138WP3P7 | | EMERY FEDERAL CREDIT UNION | 1 | \$121,483.67 | 0.98% | 0 | \$0.00 |
| | | M&T BANK | 74 | \$12,325,753.33 | 99.02% | 0 | \$0.00 |
| Total | | | 75 | \$12,447,237.00 | 100% | 0 | \$0.00 |
| 3138WP3T9 | | M&T BANK | 74 | \$13,772,812.78 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$13,772,812.78 | 100% | 0 | \$0.00 |
| 3138WP3W2 | | M&T BANK | 75 | \$21,553,094.28 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$21,553,094.28 | 100% | 0 | \$0.00 |
| 3138WP4F8 | | M&T BANK | 75 | \$15,121,033.03 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 75 | \$15,121,033.03 | 100% | 0 | \$0.00 |
| 3138WP4N1 | M&T BANK | | 29 | \$3,830,807.01 | 95.78% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$168,848.50 | 4.22% | 0 | \$0.00 |
| Total | | | 30 | \$3,999,655.51 | 100% | 0 | \$0.00 |
| 3138WP4W1 | FORT FUNDING CORP | | 1 | \$165,000.00 | 1.67% | 0 | \$0.00 |
| | M&T BANK | | 55 | \$9,528,406.79 | 96.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORP | | 1 | \$199,853.24 | 2.02% | 0 | \$0.00 |
| Total | | | 57 | \$9,893,260.03 | 100% | 0 | \$0.00 |
| 3138WP4Z4 | M&T BANK | | 7 | \$1,196,916.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,196,916.98 | 100% | 0 | \$0.00 |
| 3138WP5E0 | M&T BANK | | 26 | \$4,730,650.71 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,730,650.71 | 100% | 0 | \$0.00 |
| 3138WP5J9 | M&T BANK | | 34 | \$7,061,291.87 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$7,061,291.87 | 100% | 0 | \$0.00 |
| 3138WQY22 | THE HUNTINGTON NATIONAL BANK | | 32 | \$2,021,773.77 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,021,773.77 | 100% | 0 | \$0.00 |
| 3138WQY30 | THE HUNTINGTON NATIONAL BANK | | 15 | \$2,415,791.86 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,415,791.86 | 100% | 0 | \$0.00 |
| 3138WQY48 | THE HUNTINGTON NATIONAL BANK | | 23 | \$1,426,526.63 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,426,526.63 | 100% | 0 | \$0.00 |
| 3138WQY55 | THE HUNTINGTON NATIONAL BANK | | 12 | \$1,500,217.69 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,500,217.69 | 100% | 0 | \$0.00 |
| 3138WQY63 | THE HUNTINGTON NATIONAL BANK | | 69 | \$10,949,567.36 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$10,949,567.36 | 100% | 0 | \$0.00 |
| 3138WQY71 | THE HUNTINGTON NATIONAL BANK | | 21 | \$3,969,260.60 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,969,260.60 | 100% | 0 | \$0.00 |
| 3138WQYE6 | THE HUNTINGTON NATIONAL BANK | | 17 | \$3,245,777.32 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,245,777.32 | 100% | 0 | \$0.00 |
| 3138WQYF3 | THE HUNTINGTON NATIONAL BANK | | 30 | \$7,783,901.48 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,783,901.48 | 100% | 0 | \$0.00 |
| 3138WQYG1 | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,083,569.21 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 17 | \$1,083,569.21 | 100% | 0 | \$0.00 |
| 3138WQYH9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 |
| 3138WQYJ5 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,946,628.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,946,628.95 | 100% | 0 | \$0.00 |
| 3138WQYK2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,908,637.48 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,908,637.48 | 100% | 0 | \$0.00 |
| 3138WQYL0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,049,504.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,049,504.20 | 100% | 0 | \$0.00 |
| 3138WQYM8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,907,127.83 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,907,127.83 | 100% | 0 | \$0.00 |
| 3138WQYN6 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,369,856.90 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,369,856.90 | 100% | 0 | \$0.00 |
| 3138WQYP1 | | THE HUNTINGTON NATIONAL BANK | 56 | \$11,634,183.17 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$11,634,183.17 | 100% | 0 | \$0.00 |
| 3138WQYQ9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,386,616.57 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,386,616.57 | 100% | 0 | \$0.00 |
| 3138WQYR7 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,510,145.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,510,145.33 | 100% | 0 | \$0.00 |
| 3138WQYS5 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,386,845.24 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,386,845.24 | 100% | 0 | \$0.00 |
| 3138WQYT3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,887,037.67 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$4,887,037.67 | 100% | 0 | \$0.00 |
| 3138WQYU0 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,896,893.98 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,896,893.98 | 100% | 0 | \$0.00 |
| 3138WQYV8 | | THE HUNTINGTON NATIONAL BANK | 19 | \$2,845,209.87 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,845,209.87 | 100% | 0 | \$0.00 |
| 3138WQYW6 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,084,685.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,084,685.00 | 100% | 0 | \$0.00 |
| 3138WQYX4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,294,890.05 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$2,294,890.05 | 100% | 0 | \$0.00 |
| 3138WQYY2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,097,150.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,097,150.00 | 100% | 0 | \$0.00 |
| 3138WQYZ9 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,822,540.10 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,822,540.10 | 100% | 0 | \$0.00 |
| 3138WR2J8 | | PLAZA HOME MORTGAGE INC | 4 | \$1,315,618.11 | 87.85% | 0 | \$0.00 |
| | | VANTAGE POINT BANK | 1 | \$181,891.12 | 12.15% | 0 | \$0.00 |
| Total | | | 5 | \$1,497,509.23 | 100% | 0 | \$0.00 |
| 3138WR2K5 | | PLAZA HOME MORTGAGE INC | 7 | \$2,059,449.73 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,059,449.73 | 100% | 0 | \$0.00 |
| 3138WR2L3 | | PLAZA HOME MORTGAGE INC | 6 | \$1,592,801.26 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,592,801.26 | 100% | 0 | \$0.00 |
| 3138WR2M1 | | DIRECTORS FINANCIAL GROUP | 1 | \$89,379.44 | 7.26% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$87,384.78 | 7.1% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 11 | \$1,003,434.54 | 81.48% | 0 | \$0.00 |
| | | TEMPE SCHOOLS CREDIT UNION | 1 | \$51,236.92 | 4.16% | 0 | \$0.00 |
| Total | | | 14 | \$1,231,435.68 | 100% | 0 | \$0.00 |
| 3138WR2N9 | | DAS ACQUISITION COMPANY, LLC | 1 | \$143,564.33 | 9.63% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$174,180.58 | 11.69% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$170,415.08 | 11.43% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 7 | \$1,002,439.74 | 67.25% | 0 | \$0.00 |
| Total | | | 10 | \$1,490,599.73 | 100% | 0 | \$0.00 |
| 3138WR2P4 | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$125,102.95 | 9.27% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 4 | \$426,612.60 | 31.62% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$797,340.28 | 59.11% | 0 | \$0.00 |
| Total | | | 13 | \$1,349,055.83 | 100% | 0 | \$0.00 |
| 3138WR2Q2 | | DAS ACQUISITION COMPANY, LLC | 1 | \$209,994.05 | 15.23% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$1,169,231.89 | 84.77% | 0 | \$0.00 |
| Total | | | 4 | \$1,379,225.94 | 100% | 0 | \$0.00 |
| 3138WR2R0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$79,692.51 | 5.1% | 0 | \$0.00 |
| | | AMERILOAN MORTGAGE CORPORATION | 1 | \$104,168.78 | 6.66% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$108,305.41 | 6.93% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 13 | \$1,167,471.28 | 74.67% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | WINGSPAN LENDING | 1 | \$103,869.15 | 6.64% | 0 | \$0.00 |
| Total | | | 17 | \$1,563,507.13 | 100% | 0 | \$0.00 |
| 3138WR2S8 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$148,218.96 | 11.21% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,815.56 | 11.33% | 0 | \$0.00 |
| | | FIRST RATE FINANCIAL GROUP | 1 | \$146,016.06 | 11.04% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$580,506.59 | 43.89% | 0 | \$0.00 |
| | | WALLICK & VOLK, INC | 1 | \$159,194.82 | 12.04% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$138,875.06 | 10.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,322,627.05 | 100% | 0 | \$0.00 |
| 3138WR2T6 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$63,928.29 | 5.62% | 0 | \$0.00 |
| | | CLOUD LENDERS, LLC | 1 | \$49,939.92 | 4.39% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$89,891.86 | 7.91% | 0 | \$0.00 |
| | | KANE MORTGAGE, INC | 1 | \$40,754.28 | 3.59% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 9 | \$816,598.76 | 71.84% | 0 | \$0.00 |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | \$75,650.00 | 6.65% | 0 | \$0.00 |
| Total | | | 14 | \$1,136,763.11 | 100% | 0 | \$0.00 |
| 3138WR2U3 | | PLAZA HOME MORTGAGE, INC | 10 | \$1,453,421.01 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,453,421.01 | 100% | 0 | \$0.00 |
| 3138WR2V1 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$211,251.69 | 12.09% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$220,390.95 | 12.62% | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST - III | 1 | \$365,070.89 | 20.9% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$950,200.00 | 54.39% | 0 | \$0.00 |
| Total | | | 6 | \$1,746,913.53 | 100% | 0 | \$0.00 |
| 3138WR2W9 | | 1ST ALLIANCE MORTGAGE LLC | 1 | \$147,734.59 | 7.91% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 13 | \$1,720,175.00 | 92.09% | 0 | \$0.00 |
| Total | | | 14 | \$1,867,909.59 | 100% | 0 | \$0.00 |
| 3138WR2X7 | | PLAZA HOME MORTGAGE, INC | 5 | \$1,345,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,345,500.00 | 100% | 0 | \$0.00 |
| 3138WR2Y5 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$235,979.01 | 14.8% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS INC | 1 | \$209,653.57 | 13.14% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$1,149,354.36 | 72.06% | 0 | \$0.00 |
| Total | | | 6 | \$1,594,986.94 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138WR2Z2 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$287,669.65 | 13.43% | 0 | \$0.00 |
| | | ATLANTIS MORTGAGE CO. INC | 1 | \$48,750.00 | 2.28% | 0 | \$0.00 |
| | | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$163,400.00 | 7.63% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 8 | \$1,642,927.00 | 76.66% | 0 | \$0.00 |
| Total | | | 11 | \$2,142,746.65 | 100% | 0 | \$0.00 |
| 3138WR3A6 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$163,820.49 | 12.11% | 0 | \$0.00 |
| | | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$169,314.47 | 12.52% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$169,414.36 | 12.52% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$134,105.11 | 9.91% | 0 | \$0.00 |
| | | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$107,881.79 | 7.98% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 5 | \$608,151.14 | 44.96% | 0 | \$0.00 |
| Total | | | 10 | \$1,352,687.36 | 100% | 0 | \$0.00 |
| 3138WR3B4 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$223,000.00 | 22.02% | 0 | \$0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$40,052.92 | 3.95% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$416,700.00 | 41.15% | 0 | \$0.00 |
| | | SUN MORTGAGE COMPANY, INC | 1 | \$333,000.00 | 32.88% | 0 | \$0.00 |
| Total | | | 6 | \$1,012,752.92 | 100% | 0 | \$0.00 |
| 3138WR3C2 | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$215,000.00 | 14.78% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$946,000.00 | 65.02% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$294,000.00 | 20.2% | 0 | \$0.00 |
| Total | | | 5 | \$1,455,000.00 | 100% | 0 | \$0.00 |
| 3138WR3D0 | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$108,586.32 | 9.2% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 11 | \$1,071,900.00 | 90.8% | 0 | \$0.00 |
| Total | | | 12 | \$1,180,486.32 | 100% | 0 | \$0.00 |
| 3138WR4S6 | | MID AMERICA MORTGAGE | 12 | \$1,050,532.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,050,532.00 | 100% | 0 | \$0.00 |
| 3138WR4T4 | | MID AMERICA MORTGAGE | 19 | \$1,410,054.23 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,410,054.23 | 100% | 0 | \$0.00 |
| 3138WRK25 | | REGIONS BANK DBA REGIONS MORTGAGE | 76 | \$17,182,647.09 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$17,182,647.09 | 100% | 0 | \$0.00 |
| 3138WRK33 | | | 37 | \$2,396,931.14 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 37 | \$2,396,931.14 | 100% | 0 | \$0.00 |
| 3138WRK41 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,238,990.92 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,238,990.92 | 100% | 0 | \$0.00 |
| 3138WRK58 | | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,351,497.58 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$3,351,497.58 | 100% | 0 | \$0.00 |
| 3138WRK66 | | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$5,059,458.98 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$5,059,458.98 | 100% | 0 | \$0.00 |
| 3138WRK74 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$2,853,916.51 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,853,916.51 | 100% | 0 | \$0.00 |
| 3138WRK82 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,998,038.79 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,998,038.79 | 100% | 0 | \$0.00 |
| 3138WRK90 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,181,329.06 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,181,329.06 | 100% | 0 | \$0.00 |
| 3138WRKZ2 | | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$11,669,251.57 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$11,669,251.57 | 100% | 0 | \$0.00 |
| 3138WRLA6 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,694,299.05 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,694,299.05 | 100% | 0 | \$0.00 |
| 3138WRLC2 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,855,712.52 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,855,712.52 | 100% | 0 | \$0.00 |
| 3138WRLD0 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,311,496.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,311,496.16 | 100% | 0 | \$0.00 |
| 3138WRLE8 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,703,955.57 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,703,955.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WRLF5 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$2,687,946.84 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,687,946.84 | 100% | 0 | \$0.00 |
| 3138WRLG3 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,919,846.48 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,919,846.48 | 100% | 0 | \$0.00 |
| 3138WTKN5 | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$389,072.02 | 33.93% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,491.89 | 15.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$307,261.48 | 26.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,918.31 | 10.98% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$144,834.17 | 12.64% | 0 | \$0.00 |
| Total | | 7 | \$1,146,577.87 | 100% | 0 | \$0.00 |
| 3138WTKP0 | ACADEMY MORTGAGE CORPORATION | 4 | \$722,565.72 | 7.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$203,700.00 | 2.05% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$288,409.06 | 2.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$993,303.66 | 10.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | \$2,520,057.90 | 25.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$786,287.17 | 7.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7 | \$1,406,149.73 | 14.17% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$207,312.80 | 2.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$430,965.48 | 4.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,002,319.19 | 10.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$170,425.28 | 1.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,684.70 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPOATION | 1 | \$174,375.25 | 1.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$796,375.57 | 8.01% | 0 | \$0.00 |
| Total | | 51 | \$9,925,931.51 | 100% | 0 | \$0.00 |
| 3138WTKQ8 | ACADEMY MORTGAGE CORPORATION | 4 | \$526,942.42 | 7.79% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$568,164.16 | 8.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$306,994.62 | 4.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,979.66 | 1.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$264,499.10 | 3.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$615,361.54 | 9.1% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 3 | \$585,441.68 | 8.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$462,366.20 | 6.84% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$148,707.67 | 2.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,353.64 | 1.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 8 | \$1,457,590.62 | 21.55% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$312,438.28 | 4.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,518.76 | 2.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,436.19 | 3.32% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$859,539.28 | 12.69% | 0 | \$0.00 |
| Total | | 41 | \$6,764,333.82 | 100% | 0 | \$0.00 |
| 3138WTKR6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,835.94 | 9.65% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$183,793.82 | 11.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$902,075.78 | 55.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$227,950.00 | 13.93% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$164,715.22 | 10.06% | 0 | \$0.00 |
| Total | | 8 | \$1,636,370.76 | 100% | 0 | \$0.00 |
| 3138WUBW2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,083,687.44 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,083,687.44 | 100% | 0 | \$0.00 |
| 3138WUBX0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,474,615.50 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,474,615.50 | 100% | 0 | \$0.00 |
| 3138WUQ48 | COMPASS BANK | 126 | \$30,898,175.92 | 100% | 0 | \$0.00 |
| Total | | 126 | \$30,898,175.92 | 100% | 0 | \$0.00 |
| 3138WUQ97 | COMPASS BANK | 33 | \$9,205,009.30 | 93.91% | 0 | \$0.00 |
| | Unavailable | 2 | \$597,160.17 | 6.09% | 0 | \$0.00 |
| Total | | 35 | \$9,802,169.47 | 100% | 0 | \$0.00 |
| 3138WUR21 | COMPASS BANK | 9 | \$1,340,261.56 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,340,261.56 | 100% | 0 | \$0.00 |
| 3138WUR96 | COMPASS BANK | 21 | \$1,725,769.05 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,725,769.05 | 100% | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|
| 3138WURA3 | COMPASS BANK | 69 | \$15,617,793.96 | 100% | 0 | \$0.00 |
| Total | | 69 | \$15,617,793.96 | 100% | 0 | \$0.00 |
| 3138WURB1 | COMPASS BANK | 7 | \$1,009,405.09 | 80.62% | 0 | \$0.00 |
| | Unavailable | 1 | \$242,697.02 | 19.38% | 0 | \$0.00 |
| Total | | 8 | \$1,252,102.11 | 100% | 0 | \$0.00 |
| 3138WURC9 | COMPASS BANK | 17 | \$1,652,779.70 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,652,779.70 | 100% | 0 | \$0.00 |
| 3138WURD7 | COMPASS BANK | 14 | \$1,351,345.83 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,351,345.83 | 100% | 0 | \$0.00 |
| 3138WURE5 | COMPASS BANK | 16 | \$2,080,531.02 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,080,531.02 | 100% | 0 | \$0.00 |
| 3138WURF2 | COMPASS BANK | 13 | \$1,385,861.41 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,385,861.41 | 100% | 0 | \$0.00 |
| 3138WURG0 | COMPASS BANK | 127 | \$26,577,111.55 | 98.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$348,457.96 | 1.29% | 0 | \$0.00 |
| Total | | 128 | \$26,925,569.51 | 100% | 0 | \$0.00 |
| 3138WURH8 | COMPASS BANK | 11 | \$1,673,521.79 | 86% | 0 | \$0.00 |
| | Unavailable | 1 | \$272,339.41 | 14% | 0 | \$0.00 |
| Total | | 12 | \$1,945,861.20 | 100% | 0 | \$0.00 |
| 3138WURJ4 | COMPASS BANK | 17 | \$1,683,300.38 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,683,300.38 | 100% | 0 | \$0.00 |
| 3138WURK1 | COMPASS BANK | 16 | \$1,518,462.14 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,518,462.14 | 100% | 0 | \$0.00 |
| 3138WURL9 | COMPASS BANK | 12 | \$1,418,648.42 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,418,648.42 | 100% | 0 | \$0.00 |
| 3138WURM7 | COMPASS BANK | 13 | \$1,252,351.77 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,252,351.77 | 100% | 0 | \$0.00 |
| 3138WURN5 | COMPASS BANK | 34 | \$4,620,842.08 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,620,842.08 | 100% | 0 | \$0.00 |
| 3138WURP0 | COMPASS BANK | 10 | \$1,356,906.24 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,356,906.24 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138WURQ8 | COMPASS BANK | 60 | \$14,048,871.30 | 98.61% | 0 | \$0.00 |
| | Unavailable | 1 | \$197,817.30 | 1.39% | 0 | \$0.00 |
| Total | | 61 | \$14,246,688.60 | 100% | 0 | \$0.00 |
| 3138WURR6 | COMPASS BANK | 21 | \$1,456,353.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,456,353.63 | 100% | 0 | \$0.00 |
| 3138WURS4 | COMPASS BANK | 25 | \$1,778,916.54 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,778,916.54 | 100% | 0 | \$0.00 |
| 3138WURT2 | COMPASS BANK | 18 | \$1,171,546.80 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,171,546.80 | 100% | 0 | \$0.00 |
| 3138WURU9 | COMPASS BANK | 16 | \$3,745,391.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,745,391.06 | 100% | 0 | \$0.00 |
| 3138WURX3 | COMPASS BANK | 49 | \$12,479,750.31 | 93.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$911,589.90 | 6.81% | 0 | \$0.00 |
| Total | | 52 | \$13,391,340.21 | 100% | 0 | \$0.00 |
| 3138WURY1 | COMPASS BANK | 70 | \$18,943,442.60 | 94.2% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,165,442.69 | 5.8% | 0 | \$0.00 |
| Total | | 74 | \$20,108,885.29 | 100% | 0 | \$0.00 |
| 3138WURZ8 | COMPASS BANK | 12 | \$2,978,367.35 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,978,367.35 | 100% | 0 | \$0.00 |
| 3138WUSA2 | COMPASS BANK | 12 | \$1,251,050.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,251,050.00 | 100% | 0 | \$0.00 |
| 3138WUSB0 | COMPASS BANK | 15 | \$2,070,400.00 | 93.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,809.24 | 6.33% | 0 | \$0.00 |
| Total | | 16 | \$2,210,209.24 | 100% | 0 | \$0.00 |
| 3138WUUK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 54 | \$3,574,856.39 | 100% | 0 | \$0.00 |
| Total | | 54 | \$3,574,856.39 | 100% | 0 | \$0.00 |
| 3138WUUL5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,182,546.02 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,182,546.02 | 100% | 0 | \$0.00 |
| 3138WUUM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,771,840.51 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,771,840.51 | 100% | 0 | \$0.00 |

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| 3138WUUN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,313,624.45 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,313,624.45 | 100% | 0 | \$0.00 |
| 3138WUUP6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,728,661.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,728,661.11 | 100% | 0 | \$0.00 |
| 3138WUUQ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,466,827.43 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,466,827.43 | 100% | 0 | \$0.00 |
| 3138WUUR2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,571,074.44 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,571,074.44 | 100% | 0 | \$0.00 |
| 3138WUUS0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$19,563,763.40 | 100% | 0 | \$0.00 |
| Total | | 68 | \$19,563,763.40 | 100% | 0 | \$0.00 |
| 3138WUUT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$8,446,432.98 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,446,432.98 | 100% | 0 | \$0.00 |
| 3138WUUU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,759,094.65 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,759,094.65 | 100% | 0 | \$0.00 |
| 3138WVB83 | USAA FEDERAL SAVINGS BANK | 26 | \$2,387,824.23 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,387,824.23 | 100% | 0 | \$0.00 |
| 3138WVB91 | USAA FEDERAL SAVINGS BANK | 15 | \$1,760,761.70 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,760,761.70 | 100% | 0 | \$0.00 |
| 3138WVCA7 | USAA FEDERAL SAVINGS BANK | 29 | \$4,008,361.20 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,008,361.20 | 100% | 0 | \$0.00 |
| 3138WVCB5 | USAA FEDERAL SAVINGS BANK | 95 | \$24,695,460.39 | 100% | 0 | \$0.00 |
| Total | | 95 | \$24,695,460.39 | 100% | 0 | \$0.00 |
| 3138WVCC3 | USAA FEDERAL SAVINGS BANK | 23 | \$1,634,023.86 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,634,023.86 | 100% | 0 | \$0.00 |
| 3138WVCD1 | USAA FEDERAL SAVINGS BANK | 45 | \$4,465,833.22 | 100% | 0 | \$0.00 |
| Total | | 45 | \$4,465,833.22 | 100% | 0 | \$0.00 |

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| 3138WVCE9 | USAA FEDERAL SAVINGS BANK | 28 | \$3,305,431.61 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,305,431.61 | 100% | 0 | \$0.00 |
| 3138WVCF6 | USAA FEDERAL SAVINGS BANK | 64 | \$8,847,366.50 | 100% | 0 | \$0.00 |
| Total | | 64 | \$8,847,366.50 | 100% | 0 | \$0.00 |
| 3138WVCG4 | USAA FEDERAL SAVINGS BANK | 50 | \$8,170,358.86 | 100% | 0 | \$0.00 |
| Total | | 50 | \$8,170,358.86 | 100% | 0 | \$0.00 |
| 3138WVCH2 | USAA FEDERAL SAVINGS BANK | 275 | \$74,894,147.63 | 100% | 0 | \$0.00 |
| Total | | 275 | \$74,894,147.63 | 100% | 0 | \$0.00 |
| 3138WVCJ8 | USAA FEDERAL SAVINGS BANK | 76 | \$5,180,496.33 | 100% | 0 | \$0.00 |
| Total | | 76 | \$5,180,496.33 | 100% | 0 | \$0.00 |
| 3138WVCK5 | USAA FEDERAL SAVINGS BANK | 82 | \$8,125,931.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$8,125,931.00 | 100% | 0 | \$0.00 |
| 3138WVCL3 | USAA FEDERAL SAVINGS BANK | 44 | \$5,183,539.88 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,183,539.88 | 100% | 0 | \$0.00 |
| 3138WVCM1 | USAA FEDERAL SAVINGS BANK | 82 | \$11,325,780.76 | 100% | 0 | \$0.00 |
| Total | | 82 | \$11,325,780.76 | 100% | 0 | \$0.00 |
| 3138WVCN9 | USAA FEDERAL SAVINGS BANK | 83 | \$13,560,468.97 | 100% | 0 | \$0.00 |
| Total | | 83 | \$13,560,468.97 | 100% | 0 | \$0.00 |
| 3138WVCP4 | USAA FEDERAL SAVINGS BANK | 517 | \$137,441,554.66 | 100% | 0 | \$0.00 |
| Total | | 517 | \$137,441,554.66 | 100% | 0 | \$0.00 |
| 3138WVCQ2 | USAA FEDERAL SAVINGS BANK | 16 | \$1,421,526.14 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,421,526.14 | 100% | 0 | \$0.00 |
| 3138WVCR0 | USAA FEDERAL SAVINGS BANK | 9 | \$1,053,426.38 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,053,426.38 | 100% | 0 | \$0.00 |
| 3138WVCS8 | USAA FEDERAL SAVINGS BANK | 21 | \$4,900,429.23 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,900,429.23 | 100% | 0 | \$0.00 |
| 3138WVCT6 | USAA FEDERAL SAVINGS BANK | 96 | \$17,791,449.20 | 100% | 0 | \$0.00 |
| Total | | 96 | \$17,791,449.20 | 100% | 0 | \$0.00 |
| 3138WVCU3 | USAA FEDERAL SAVINGS BANK | 18 | \$1,405,396.33 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,405,396.33 | 100% | 0 | \$0.00 |

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| 3138WVCV1 | USAA FEDERAL SAVINGS BANK | 14 | \$1,929,640.35 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,929,640.35 | 100% | 0 | \$0.00 |
| 3138WVCW9 | USAA FEDERAL SAVINGS BANK | 10 | \$2,343,765.35 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,343,765.35 | 100% | 0 | \$0.00 |
| 3138WVCX7 | USAA FEDERAL SAVINGS BANK | 15 | \$1,206,830.97 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,206,830.97 | 100% | 0 | \$0.00 |
| 3138WVCY5 | USAA FEDERAL SAVINGS BANK | 11 | \$1,312,275.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,312,275.35 | 100% | 0 | \$0.00 |
| 3138WVE23 | GUILD MORTGAGE COMPANY | 50 | \$3,219,359.74 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,219,359.74 | 100% | 0 | \$0.00 |
| 3138WVE31 | GUILD MORTGAGE COMPANY | 25 | \$2,535,559.10 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,535,559.10 | 100% | 0 | \$0.00 |
| 3138WVE49 | GUILD MORTGAGE COMPANY | 14 | \$1,616,992.67 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,616,992.67 | 100% | 0 | \$0.00 |
| 3138WVE56 | GUILD MORTGAGE COMPANY | 33 | \$4,574,811.97 | 100% | 0 | \$0.00 |
| Total | | 33 | \$4,574,811.97 | 100% | 0 | \$0.00 |
| 3138WVE64 | GUILD MORTGAGE COMPANY | 19 | \$3,047,743.55 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,047,743.55 | 100% | 0 | \$0.00 |
| 3138WVE72 | GUILD MORTGAGE COMPANY | 18 | \$4,962,413.40 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,962,413.40 | 100% | 0 | \$0.00 |
| 3138WVE80 | GUILD MORTGAGE COMPANY | 66 | \$14,291,915.85 | 100% | 0 | \$0.00 |
| Total | | 66 | \$14,291,915.85 | 100% | 0 | \$0.00 |
| 3138WVE98 | GUILD MORTGAGE COMPANY | 41 | \$2,779,641.31 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,779,641.31 | 100% | 0 | \$0.00 |
| 3138WVEZ0 | GUILD MORTGAGE COMPANY | 75 | \$19,498,364.46 | 100% | 0 | \$0.00 |
| Total | | 75 | \$19,498,364.46 | 100% | 0 | \$0.00 |
| 3138WVFA4 | GUILD MORTGAGE COMPANY | 64 | \$6,352,359.22 | 100% | 0 | \$0.00 |
| Total | | 64 | \$6,352,359.22 | 100% | 0 | \$0.00 |
| 3138WVFB2 | GUILD MORTGAGE COMPANY | 38 | \$4,454,766.55 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,454,766.55 | 100% | 0 | \$0.00 |

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| 3138WVFC0 | GUILD MORTGAGE COMPANY | 87 | \$11,881,479.96 | 100% | 0 | \$0.00 |
| Total | | 87 | \$11,881,479.96 | 100% | 0 | \$0.00 |
| 3138WVFD8 | GUILD MORTGAGE COMPANY | 59 | \$9,596,850.52 | 100% | 0 | \$0.00 |
| Total | | 59 | \$9,596,850.52 | 100% | 0 | \$0.00 |
| 3138WVFF3 | GUILD MORTGAGE COMPANY | 123 | \$33,738,716.80 | 100% | 0 | \$0.00 |
| Total | | 123 | \$33,738,716.80 | 100% | 0 | \$0.00 |
| 3138WVFG1 | GUILD MORTGAGE COMPANY | 44 | \$11,206,911.71 | 100% | 0 | \$0.00 |
| Total | | 44 | \$11,206,911.71 | 100% | 0 | \$0.00 |
| 3138WVVL2 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,021,310.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,021,310.00 | 100% | 0 | \$0.00 |
| 3138WVVM0 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,151,850.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,151,850.00 | 100% | 0 | \$0.00 |
| 3138WVVN8 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,214,025.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,214,025.00 | 100% | 0 | \$0.00 |
| 3138WVVP3 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,181,530.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,181,530.00 | 100% | 0 | \$0.00 |
| 3138WVVQ1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,116,445.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,116,445.00 | 100% | 0 | \$0.00 |
| 3138WVVR9 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,119,650.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,119,650.00 | 100% | 0 | \$0.00 |
| 3138WWP29 | SUNTRUST MORTGAGE, INC | 25 | \$4,710,709.78 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,710,709.78 | 100% | 0 | \$0.00 |
| 3138WWP37 | SUNTRUST MORTGAGE, INC | 28 | \$5,748,432.93 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 28 | \$5,748,432.93 | 100% | 0 | \$0.00 |
| 3138WWP45 | SUNTRUST MORTGAGE, INC | | 14 | \$2,002,155.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,002,155.00 | 100% | 0 | \$0.00 |
| 3138WWP52 | SUNTRUST MORTGAGE, INC | | 16 | \$2,881,742.87 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,881,742.87 | 100% | 0 | \$0.00 |
| 3138WWP60 | SUNTRUST MORTGAGE, INC | | 33 | \$4,268,235.35 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,268,235.35 | 100% | 0 | \$0.00 |
| 3138WWP78 | SUNTRUST MORTGAGE, INC | | 16 | \$2,435,338.25 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,435,338.25 | 100% | 0 | \$0.00 |
| 3138WWP86 | INTEGRA MORTGAGE CORP | | 1 | \$207,244.86 | 14.8% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST CO | | 1 | \$206,750.81 | 14.76% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 6 | \$986,508.76 | 70.44% | 0 | \$0.00 |
| Total | | | 8 | \$1,400,504.43 | 100% | 0 | \$0.00 |
| 3138WWP94 | COMMERCE BANK | | 1 | \$111,835.00 | 2.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | | 1 | \$118,125.00 | 2.15% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | | 1 | \$122,818.80 | 2.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | | 43 | \$5,023,712.14 | 91.55% | 0 | \$0.00 |
| | U.S. EMPLOYEES O.C. FCU | | 1 | \$111,189.28 | 2.02% | 0 | \$0.00 |
| Total | | | 47 | \$5,487,680.22 | 100% | 0 | \$0.00 |
| 3138WWPV5 | ALCOVA MORTGAGE LLC | | 1 | \$382,815.73 | 0.43% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 2 | \$876,879.02 | 0.99% | 0 | \$0.00 |
| | BANK OF COLORADO | | 1 | \$127,802.92 | 0.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$384,783.27 | 0.43% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA | | 1 | \$135,867.59 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | | 1 | \$414,982.15 | 0.47% | 0 | \$0.00 |
| | CERTUSBANK, N.A | | 1 | \$323,276.64 | 0.36% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | | 1 | \$134,428.14 | 0.15% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | | 1 | \$203,093.65 | 0.23% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | | 4 | \$1,147,948.41 | 1.29% | 0 | \$0.00 |
| | COUNTYBANK | | 1 | \$349,280.69 | 0.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$311,508.98 | 0.35% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK CORP | | 2 | \$710,298.70 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | | 1 | \$378,654.15 | 0.43% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A | | 1 | \$277,641.11 | 0.31% | 0 | \$0.00 |
| | FIRST FLORIDA BANK FKA DESTIN | | 2 | \$420,219.16 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | | 1 | \$141,511.90 | 0.16% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | | 3 | \$891,598.37 | 1.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | | 2 | \$732,803.23 | 0.83% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | GEORGIA BANK & TRUST COMPANY | 1 | \$112,137.59 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$407,485.34 | 0.46% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$391,289.53 | 0.44% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$370,441.22 | 0.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$415,713.98 | 0.47% | 0 | \$0.00 |
| | LAWRENCE BANK | 1 | \$348,872.49 | 0.39% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$340,738.99 | 0.38% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$386,400.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$311,530.08 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$322,956.25 | 0.36% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | \$715,203.01 | 0.81% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$169,743.95 | 0.19% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$783,661.15 | 0.88% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$344,956.11 | 0.39% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$349,472.85 | 0.39% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$165,799.91 | 0.19% | 0 | \$0.00 |
| | PLANTERS BANK & TRUST | 1 | \$114,653.05 | 0.13% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$111,831.31 | 0.13% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$274,585.81 | 0.31% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$160,413.96 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$334,522.71 | 0.38% | 0 | \$0.00 |
| | STARION FINANCIAL | 2 | \$317,691.11 | 0.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,474.23 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 363 | \$68,032,031.84 | 76.7% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$179,728.89 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,357.96 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$493,670.22 | 0.56% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 4 | \$1,383,041.15 | 1.56% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$748,680.16 | 0.84% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$342,483.39 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$747,928.76 | 0.84% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$294,030.21 | 0.35% | 0 | \$0.00 |
| Total | | 432 | \$88,696,921.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPW3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$82,760.44 | 1.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$75,890.30 | 1.17% | 0 | \$0.00 |
| | INTERBANK | 1 | \$67,840.83 | 1.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 93 | \$6,208,169.27 | 95.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$55,258.86 | 0.84% | 0 | \$0.00 |
| Total | | 97 | \$6,489,919.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPX1 | SUNTRUST MORTGAGE, INC | 86 | \$8,537,104.96 | 100% | 0 | \$0.00 |
| Total | | 86 | \$8,537,104.96 | 100% | 0 | \$0.00 |

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|-----------|-----------------------------------|---|--------------|-------|---|--------|
| 3138WWPY9 | ALAMEDA MORTGAGE CORPORATION | 1 | \$346,721.65 | 0.35% | 0 | \$0.00 |
| | AMERICAN GATEWAY BANK | 1 | \$371,451.97 | 0.38% | 0 | \$0.00 |
| | APPROVED FUNDING CORPORATION | 1 | \$373,319.32 | 0.38% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$912,107.91 | 0.93% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$811,104.03 | 0.82% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| | BAY BANK FSB | 2 | \$585,266.47 | 0.59% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$324,542.08 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$357,534.50 | 0.36% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$499,311.13 | 0.51% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$177,749.20 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$339,816.30 | 0.34% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$416,398.11 | 0.42% | 0 | \$0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | \$378,665.71 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$746,000.84 | 0.76% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | \$755,898.29 | 0.77% | 0 | \$0.00 |
| | CS FINANCIAL INC | 1 | \$624,138.92 | 0.63% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$275,537.09 | 0.28% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$396,426.98 | 0.4% | 0 | \$0.00 |
| | EAGLE BANK - MD | 1 | \$389,425.45 | 0.4% | 0 | \$0.00 |
| | F&M BANK & TRUST COMPANY | 1 | \$355,498.40 | 0.36% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$352,241.75 | 0.36% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$416,425.49 | 0.42% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC | 1 | \$343,754.00 | 0.35% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$738,967.44 | 0.75% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE SERVICES | 2 | \$692,272.10 | 0.7% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$259,249.53 | 0.26% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$282,610.10 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$358,606.64 | 0.36% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$810,841.47 | 0.82% | 0 | \$0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$533,548.76 | 0.54% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$538,886.81 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$336,735.43 | 0.34% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$398,623.80 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,193.28 | 0.22% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$414,670.21 | 0.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$387,914.82 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$593,548.73 | 0.6% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$238,755.50 | 0.24% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SKYLINE FINANCIAL CORPORATION | 1 | \$401,214.49 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$364,473.17 | 0.37% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 3 | \$654,766.83 | 0.66% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$235,667.48 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 285 | \$70,240,151.57 | 71.3% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$302,563.43 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$398,819.53 | 0.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,435.20 | 0.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 7 | \$2,477,969.35 | 2.52% | 0 | \$0.00 |
| | TRADITION MORTGAGE | 3 | \$856,440.37 | 0.87% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$416,385.67 | 0.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$341,362.22 | 0.35% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$315,554.75 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$381,973.02 | 0.39% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$725,336.83 | 0.74% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 368 | \$98,508,990.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWPZ6 | 4 TRUST MORTGAGE, INC | 1 | \$365,029.52 | 0.59% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$414,453.51 | 0.67% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$507,315.71 | 0.82% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$355,520.46 | 0.58% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$322,574.66 | 0.52% | 0 | \$0.00 |
| | CALABASAS FUNDING DBA CFC MTG | 6 | \$1,919,459.33 | 3.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$188,700.00 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$175,030.84 | 0.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,450,591.89 | 2.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$235,959.52 | 0.38% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$400,000.00 | 0.65% | 0 | \$0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$359,525.93 | 0.58% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$235,300.00 | 0.38% | 0 | \$0.00 |
| | CS FINANCIAL INC | 2 | \$867,805.22 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$212,213.76 | 0.34% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$488,913.19 | 0.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,384,655.31 | 2.24% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$241,032.18 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$206,726.92 | 0.33% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 2 | \$483,160.19 | 0.78% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$152,594.17 | 0.25% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$275,679.16 | 0.45% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,309,008.23 | 2.12% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$801,247.00 | 1.3% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$289,359.70 | 0.47% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$275,636.54 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$461,918.11 | 0.75% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$348,340.68 | 0.56% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$159,289.58 | 0.26% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$786,999.19 | 1.27% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$339,562.35 | 0.55% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 2 | \$688,760.04 | 1.11% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$249,663.25 | 0.4% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$183,757.70 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$289,617.42 | 0.47% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$157,292.22 | 0.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 158 | \$39,331,078.46 | 63.62% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$792,982.61 | 1.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$612,383.77 | 0.99% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$328,057.51 | 0.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,314,667.73 | 2.13% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP | 2 | \$767,543.40 | 1.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$242,472.95 | 0.39% | 0 | \$0.00 |
| Total | | 225 | \$61,824,079.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWQA0 | BANK OF NORTH CAROLINA | 1 | \$139,299.01 | 1.2% | 0 | \$0.00 |
| | COMMUNITY BANK, COAST | 1 | \$129,187.31 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 83 | \$11,374,453.46 | 97.69% | 0 | \$0.00 |
| Total | | 85 | \$11,642,939.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWQB8 | SUNTRUST MORTGAGE, INC | 31 | \$7,623,936.11 | 100% | 0 | \$0.00 |
| Total | | 31 | \$7,623,936.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWQC6 | SUNTRUST MORTGAGE, INC | 26 | \$5,401,069.97 | 100% | 0 | \$0.00 |
| Total | | 26 | \$5,401,069.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWQD4 | BANK OF SOUTH CAROLINA | 1 | \$82,131.15 | 2.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$61,023.12 | 1.6% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$58,611.30 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$3,615,894.61 | 94.71% | 0 | \$0.00 |
| Total | | 59 | \$3,817,660.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WWQE2 | COUNTYBANK | 1 | \$89,884.15 | 2.1% | 0 | \$0.00 |
| | INTRUST BANK. N.A | 1 | \$95,876.43 | 2.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 42 | \$4,095,286.61 | 95.66% | 0 | \$0.00 |
| Total | | 44 | \$4,281,047.19 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138WWQF9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,845.53 | 3.78% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$119,752.45 | 3.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,932,065.52 | 92.44% | 0 | \$0.00 |
| Total | | 27 | \$3,171,663.50 | 100% | 0 | \$0.00 |
| 3138WWQG7 | SUNTRUST MORTGAGE, INC | 10 | \$1,731,568.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,731,568.60 | 100% | 0 | \$0.00 |
| 3138WWQH5 | ARIZONA CENTRAL CREDIT UNION | 1 | \$125,837.81 | 2.39% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,718.00 | 2.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$142,407.92 | 2.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,871,643.52 | 92.52% | 0 | \$0.00 |
| Total | | 39 | \$5,265,607.25 | 100% | 0 | \$0.00 |
| 3138WWQJ1 | SUNTRUST MORTGAGE, INC | 14 | \$3,266,638.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,266,638.39 | 100% | 0 | \$0.00 |
| 3138WWQK8 | ARIZONA CENTRAL CREDIT UNION | 1 | \$106,877.27 | 9.99% | 0 | \$0.00 |
| | MID AMERICA COLUMBIA, MO | 1 | \$100,609.54 | 9.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$88,398.49 | 8.26% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$74,316.63 | 6.95% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$96,099.64 | 8.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$498,871.49 | 46.63% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$104,679.79 | 9.79% | 0 | \$0.00 |
| Total | | 12 | \$1,069,852.85 | 100% | 0 | \$0.00 |
| 3138WWQL6 | COAST 2 COAST FUNDING GROUP | 1 | \$149,823.90 | 11.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,190,036.35 | 88.82% | 0 | \$0.00 |
| Total | | 10 | \$1,339,860.25 | 100% | 0 | \$0.00 |
| 3138WWQM4 | CALABASAS FUNDING DBA CFC MTG | 1 | \$276,674.79 | 5.57% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$359,587.07 | 7.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$4,330,547.44 | 87.19% | 0 | \$0.00 |
| Total | | 19 | \$4,966,809.30 | 100% | 0 | \$0.00 |
| 3138WWQN2 | SUNTRUST MORTGAGE, INC | 10 | \$1,287,761.97 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,287,761.97 | 100% | 0 | \$0.00 |
| 3138WWQP7 | SUNTRUST MORTGAGE, INC | 12 | \$2,288,260.87 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,288,260.87 | 100% | 0 | \$0.00 |
| 3138WWU80 | NAVY FEDERAL CREDIT UNION | 10 | \$1,849,339.50 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,849,339.50 | 100% | 0 | \$0.00 |
| 3138WWU98 | NAVY FEDERAL CREDIT UNION | 10 | \$1,962,226.37 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,962,226.37 | 100% | 0 | \$0.00 |
| 3138WWVA4 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,280,938.19 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,280,938.19 | 100% | 0 | \$0.00 |
| 3138WWVB2 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,561,554.03 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,561,554.03 | 100% | 0 | \$0.00 |
| 3138WWVC0 | | NAVY FEDERAL CREDIT UNION | 13 | \$2,129,880.86 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,129,880.86 | 100% | 0 | \$0.00 |
| 3138WWVD8 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,487,943.59 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,487,943.59 | 100% | 0 | \$0.00 |
| 3138WWVE6 | | NAVY FEDERAL CREDIT UNION | 32 | \$5,558,797.56 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,558,797.56 | 100% | 0 | \$0.00 |
| 3138WWVG1 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,024,492.56 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,024,492.56 | 100% | 0 | \$0.00 |
| 3138WWVH9 | | NAVY FEDERAL CREDIT UNION | 30 | \$6,967,672.36 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,967,672.36 | 100% | 0 | \$0.00 |
| 3138WWVJ5 | | NAVY FEDERAL CREDIT UNION | 10 | \$1,342,977.84 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,342,977.84 | 100% | 0 | \$0.00 |
| 3138WXHR1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,540,279.27 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,540,279.27 | 100% | 0 | \$0.00 |
| 3138WXP27 | | OAKTREE FUNDING CORP | 1 | \$183,740.74 | 3.28% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,410,890.21 | 96.72% | 0 | \$0.00 |
| Total | | | 18 | \$5,594,630.95 | 100% | 0 | \$0.00 |
| 3138WXP35 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,508,547.05 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$11,508,547.05 | 100% | 0 | \$0.00 |
| 3138WXPZ4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,113,677.86 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,113,677.86 | 100% | 0 | \$0.00 |
| 3138WXQA8 | | OAKTREE FUNDING CORP | 1 | \$202,239.34 | 1.07% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | \$18,618,656.75 | 98.93% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 60 | \$18,820,896.09 | 100% | 0 | \$0.00 |
| 3138WZ3M2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,343,001.23 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,343,001.23 | 100% | 0 | \$0.00 |
| 3138WZ3N0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,264,147.50 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,264,147.50 | 100% | 0 | \$0.00 |
| 3138WZ3P5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,768,766.53 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,768,766.53 | 100% | 0 | \$0.00 |
| 3138WZ3Q3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,284,726.27 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,284,726.27 | 100% | 0 | \$0.00 |
| 3138WZ3R1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$23,651,491.43 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$23,651,491.43 | 100% | 0 | \$0.00 |
| 3138WZ3S9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$10,441,253.70 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,441,253.70 | 100% | 0 | \$0.00 |
| 3138WZ3T7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,949,689.24 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,949,689.24 | 100% | 0 | \$0.00 |
| 3138WZ3U4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,755,363.13 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,755,363.13 | 100% | 0 | \$0.00 |
| 3138WZ5Y4 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,720,797.78 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,720,797.78 | 100% | 0 | \$0.00 |
| 3138WZ5Z1 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,187,875.99 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,187,875.99 | 100% | 0 | \$0.00 |
| 3138WZ6A5 | | CORNERSTONE HOME LENDING, INC | 20 | \$2,735,924.32 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,735,924.32 | 100% | 0 | \$0.00 |
| 3138WZ6B3 | | CORNERSTONE HOME LENDING, INC | 15 | \$2,463,035.28 | 94.15% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,983.83 | 5.85% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$2,616,019.11 | 100% | 0 | \$0.00 |
| 3138WZ6C1 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,212,966.33 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,212,966.33 | 100% | 0 | \$0.00 |
| 3138WZ6D9 | | CORNERSTONE HOME LENDING, INC | 8 | \$1,052,319.70 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,052,319.70 | 100% | 0 | \$0.00 |
| 3138WZ6E7 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,325,540.62 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,325,540.62 | 100% | 0 | \$0.00 |
| 3138WZ6F4 | | CORNERSTONE HOME LENDING, INC | 12 | \$1,144,317.02 | 92.26% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$95,950.00 | 7.74% | 0 | \$0.00 |
| Total | | | 13 | \$1,240,267.02 | 100% | 0 | \$0.00 |
| 3138WZ6W7 | | CORNERSTONE HOME LENDING, INC | 9 | \$1,070,708.69 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,070,708.69 | 100% | 0 | \$0.00 |
| 3138WZ6X5 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,967,534.76 | 92.92% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 7.08% | 0 | \$0.00 |
| Total | | | 15 | \$2,117,534.76 | 100% | 0 | \$0.00 |
| 3138WZ6Y3 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,196,534.08 | 90.66% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$123,307.06 | 9.34% | 0 | \$0.00 |
| Total | | | 11 | \$1,319,841.14 | 100% | 0 | \$0.00 |
| 3138WZ6Z0 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,129,348.35 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,129,348.35 | 100% | 0 | \$0.00 |
| 3138WZ7B2 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,101,823.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,101,823.36 | 100% | 0 | \$0.00 |
| 3138WZ7C0 | | CORNERSTONE HOME LENDING, INC | 11 | \$1,509,939.75 | 92.04% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$130,542.00 | 7.96% | 0 | \$0.00 |
| Total | | | 12 | \$1,640,481.75 | 100% | 0 | \$0.00 |
| 3138WZ7D8 | | CORNERSTONE HOME LENDING, INC | 17 | \$1,700,528.88 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,700,528.88 | 100% | 0 | \$0.00 |
| 3138WZ7E6 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,038,125.21 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,038,125.21 | 100% | 0 | \$0.00 |
| 3138WZ7F3 | | CMC HOME LENDING | 1 | \$99,589.48 | 9.86% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC | 9 | \$910,442.00 | 90.14% | 0 | \$0.00 |
| Total | | | 10 | \$1,010,031.48 | 100% | 0 | \$0.00 |
| 3138WZ7H9 | | ASCENT HOME LENDING, LLC | 1 | \$318,600.00 | 24.98% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$956,699.47 | 75.02% | 0 | \$0.00 |
| Total | | | 4 | \$1,275,299.47 | 100% | 0 | \$0.00 |
| 3138WZC26 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,340,475.82 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,340,475.82 | 100% | 0 | \$0.00 |
| 3138WZCP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,678,714.98 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,678,714.98 | 100% | 0 | \$0.00 |
| 3138WZCQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$2,662,162.14 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,662,162.14 | 100% | 0 | \$0.00 |
| 3138WZCR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$8,882,107.01 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$8,882,107.01 | 100% | 0 | \$0.00 |
| 3138WZCS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,179,915.56 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,179,915.56 | 100% | 0 | \$0.00 |
| 3138WZCT7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$20,231,619.01 | 100% | 0 | \$0.00 |
| Total | | | 79 | \$20,231,619.01 | 100% | 0 | \$0.00 |
| 3138WZCU4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 244 | \$67,773,512.39 | 100% | 0 | \$0.00 |
| Total | | | 244 | \$67,773,512.39 | 100% | 0 | \$0.00 |
| 3138WZCV2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,166,275.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,166,275.41 | 100% | 0 | \$0.00 |
| 3138WZCW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,712,235.27 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,712,235.27 | 100% | 0 | \$0.00 |
| 3138WZCX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,336,551.07 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,336,551.07 | 100% | 0 | \$0.00 |

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| 3138WZCY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,276,650.33 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,276,650.33 | 100% | 0 | \$0.00 |
| 3138WZCZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,025.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,014,025.00 | 100% | 0 | \$0.00 |
| 3138WZFH0 | ENVOY MORTGAGE, LTD | 17 | \$1,245,471.12 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,245,471.12 | 100% | 0 | \$0.00 |
| 3138X02H0 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,351.28 | 0.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNIDNG LLC | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$398,440.58 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,897.04 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$523,556.92 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$417,732.20 | 0.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$231,050.33 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$361,698.42 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$244,791.91 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$121,767.30 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,170.93 | 0.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$259,881.31 | 0.26% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$202,037.55 | 0.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$265,523.66 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$197,642.40 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$253,816.98 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$76,200.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,440.58 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FEDERATED MORTGAGE CORP | 1 | \$175,092.51 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$157,211.93 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,589.25 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON , A CORP | 1 | \$201,268.62 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$416,221.10 | 0.41% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$176,711.95 | 0.18% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$174,094.26 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$355,427.38 | 0.35% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$904,977.46 | 0.9% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$497,250.49 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$216,594.67 | 0.22% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$699,234.55 | 0.7% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$521,658.58 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,037.13 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$288,183.01 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,519.48 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$224,176.03 | 0.22% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$528,886.02 | 0.53% | 0 | \$0.00 |
| LO INC | 1 | \$376,871.79 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL CORP | 1 | \$189,350.00 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 2 | \$432,195.49 | 0.43% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$415,627.27 | 0.41% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$639,551.71 | 0.64% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$99,839.15 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$235,568.35 | 0.23% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$566,600.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$391,369.48 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$814,741.45 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$343,736.61 | 0.34% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$332,079.44 | 0.33% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$382,556.39 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$270,731.50 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$271,013.82 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$229,103.32 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$218,231.23 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,900.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$185,516.77 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$551,016.97 | 0.55% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,641,807.65 | 1.63% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,684,231.99 | 1.68% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$232,841.08 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$233,956.51 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$140,021.06 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,815.10 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$397,490.94 | 0.4% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$303,568.91 | 0.3% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$291,488.09 | 0.29% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$382,623.12 | 0.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$400,034.31 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$267,079.05 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$56,795.61 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$755,080.25 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 280 | \$72,185,977.42 | 71.83% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$87,663.97 | 0.09% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$366,314.48 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$673,750.68 | 0.67% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$416,187.91 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$364,602.42 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$488,095.78 | 0.49% | 0 | \$0.00 |
| Total | | 382 | \$100,492,151.46 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0C22 | CITIBANK,N.A | 7 | \$1,920,958.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,920,958.71 | 100% | 0 | \$0.00 |
| 3138X0C30 | CITIBANK,N.A | 50 | \$7,944,302.55 | 100% | 0 | \$0.00 |
| Total | | 50 | \$7,944,302.55 | 100% | 0 | \$0.00 |
| 3138X0C48 | CITIBANK,N.A | 23 | \$3,727,034.79 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,727,034.79 | 100% | 0 | \$0.00 |
| 3138X0C55 | AVEX FUNDING CORPORATION | 3 | \$706,618.34 | 5.56% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,363,115.37 | 18.59% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$318,750.00 | 2.51% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$858,056.82 | 6.75% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$4,599,735.34 | 36.19% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$949,331.28 | 7.47% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$280,904.18 | 2.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$177,905.98 | 1.4% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$550,337.94 | 4.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$239,704.90 | 1.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$223,974.27 | 1.76% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$585,000.00 | 4.6% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$393,287.72 | 3.09% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$324,400.63 | 2.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$138,750.00 | 1.1% | 0 | \$0.00 |
| Total | | 42 | \$12,709,872.77 | 100% | 0 | \$0.00 |
| 3138X0C63 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$387,522.92 | 4.9% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$249,692.61 | 3.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$331,841.48 | 4.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$3,044,301.61 | 38.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$229,230.56 | 2.9% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$305,224.24 | 3.86% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$408,009.16 | 5.16% | 0 | \$0.00 |
| | NFM, INC | 1 | \$298,082.63 | 3.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,100,768.04 | 13.92% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 3 | \$664,033.38 | 8.4% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$283,151.41 | 3.58% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$207,744.25 | 2.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$399,900.00 | 5.03% | 0 | \$0.00 |
| Total | | 27 | \$7,909,502.29 | 100% | 0 | \$0.00 |
| 3138X0C71 | ANGEL OAK FUNDING LLC | 1 | \$240,477.34 | 21.38% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$136,162.43 | 12.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$251,704.14 | 22.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$360,576.17 | 32.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,687.32 | 12.07% | 0 | \$0.00 |
| Total | | 5 | \$1,124,607.40 | 100% | 0 | \$0.00 |
| 3138X0C89 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$32,505.48 | 0.34% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$163,069.13 | 1.7% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$79,674.92 | 0.83% | 0 | \$0.00 |
| | CITIBANK,N.A | 147 | \$9,073,538.37 | 94.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$137,488.14 | 1.43% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$53,124.00 | 0.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 155 | \$9,619,400.04 | 100% | 0 | \$0.00 |
| 3138X0C97 | ACOPIA, LLC | 1 | \$106,359.03 | 1.68% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$188,050.00 | 2.96% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$109,500.00 | 1.73% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$107,552.10 | 1.7% | 0 | \$0.00 |
| | CITIBANK,N.A | 59 | \$5,723,975.09 | 90.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,548.43 | 1.72% | 0 | \$0.00 |
| Total | | 65 | \$6,344,984.65 | 100% | 0 | \$0.00 |
| 3138X0CLO | CITIBANK,N.A | 44 | \$15,137,254.86 | 97.32% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 45 | \$15,554,254.86 | 100% | 0 | \$0.00 |
| 3138X0CM8 | CITIBANK,N.A | 36 | \$9,095,631.33 | 85.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 7 | \$1,490,966.58 | 14.08% | 0 | \$0.00 |
| Total | | 43 | \$10,586,597.91 | 100% | 0 | \$0.00 |
| 3138X0CN6 | CITIBANK,N.A | 42 | \$10,172,584.24 | 95.57% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$471,100.00 | 4.43% | 0 | \$0.00 |
| Total | | 45 | \$10,643,684.24 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X0CP1 | CITIBANK,N.A | 9 | \$2,661,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,661,400.00 | 100% | 0 | \$0.00 |
| 3138X0CQ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$63,784.61 | 1.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 52 | \$3,200,391.04 | 89.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 3 | \$222,280.59 | 6.23% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$79,901.63 | 2.24% | 0 | \$0.00 |
| Total | | 57 | \$3,566,357.87 | 100% | 0 | \$0.00 |
| 3138X0CR7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$94,383.81 | 3.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$2,659,897.34 | 84.76% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$103,751.15 | 3.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$192,074.05 | 6.12% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$87,891.80 | 2.8% | 0 | \$0.00 |
| Total | | 32 | \$3,137,998.15 | 100% | 0 | \$0.00 |
| 3138X0CS5 | CITIBANK,N.A | 17 | \$2,001,585.27 | 85.42% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$115,863.82 | 4.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$112,100.00 | 4.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$113,754.30 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$2,343,303.39 | 100% | 0 | \$0.00 |
| 3138X0CT3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$127,783.39 | 2.31% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$130,842.59 | 2.37% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$141,675.59 | 2.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 28 | \$3,810,101.02 | 68.99% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$139,827.86 | 2.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$256,344.46 | 4.64% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$135,700.00 | 2.46% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$129,344.40 | 2.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$129,000.00 | 2.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$132,840.20 | 2.41% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$131,342.00 | 2.38% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$131,841.40 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$126,063.59 | 2.27% | 0 | \$0.00 |
| Total | | 41 | \$5,522,706.50 | 100% | 0 | \$0.00 |
| 3138X0CU0 | ACOPIA, LLC | 1 | \$152,225.19 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$174,789.73 | 3.69% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$161,200.00 | 3.4% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$173,051.28 | 3.65% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$161,025.00 | 3.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$2,933,441.95 | 61.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$160,550.00 | 3.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$151,813.10 | 3.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,790.98 | 3.58% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$159,632.14 | 3.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$170,488.85 | 3.6% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$168,592.45 | 3.57% | 0 | \$0.00 |
| Total | | 29 | \$4,736,600.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0CV8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$182,180.84 | 10.85% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,314,940.76 | 78.29% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$182,500.00 | 10.86% | 0 | \$0.00 |
| Total | | 9 | \$1,679,621.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0CW6 | 1ST MARINER BANK | 1 | \$218,840.00 | 12.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$849,165.00 | 49.93% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$206,000.00 | 12.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,987.89 | 13.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$203,760.50 | 11.98% | 0 | \$0.00 |
| Total | | 8 | \$1,700,753.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0CX4 | CITIBANK,N.A | 10 | \$2,235,683.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,235,683.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0CY2 | CITIBANK,N.A | 10 | \$2,077,877.15 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,077,877.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0CZ9 | CITIBANK,N.A | 15 | \$3,979,773.92 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,979,773.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0D54 | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,328,775.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,328,775.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X0DA3 | CITIBANK,N.A | 21 | \$2,397,217.39 | 95.54% | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 4.46% | 0 | \$0.00 |
| Total | | | 22 | \$2,509,217.39 | 100% | 0 | \$0.00 |
| 3138X0DB1 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$137,615.00 | 3.03% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$129,975.10 | 2.86% | 0 | \$0.00 |
| | | CITIBANK,N.A | 22 | \$3,055,886.12 | 67.31% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,700.00 | 3.08% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 4 | \$515,873.52 | 11.36% | 0 | \$0.00 |
| | | NETWORK FUNDING, L.P | 1 | \$129,460.42 | 2.85% | 0 | \$0.00 |
| | | NFM, INC | 2 | \$296,440.15 | 6.53% | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$135,000.00 | 2.98% | 0 | \$0.00 |
| Total | | | 33 | \$4,539,950.31 | 100% | 0 | \$0.00 |
| 3138X0DC9 | | CITIBANK,N.A | 6 | \$1,182,344.24 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,182,344.24 | 100% | 0 | \$0.00 |
| 3138X0DD7 | | ACOPIA, LLC | 1 | \$183,010.92 | 2% | 0 | \$0.00 |
| | | ALL HOME LENDING, INC | 1 | \$317,690.43 | 3.47% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,391,373.84 | 15.21% | 0 | \$0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$235,280.14 | 2.57% | 0 | \$0.00 |
| | | CITIBANK,N.A | 17 | \$3,410,508.00 | 37.27% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$155,001.00 | 1.69% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 3 | \$826,660.48 | 9.03% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$622,434.23 | 6.8% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$315,000.00 | 3.44% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$186,737.46 | 2.04% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC | 1 | \$283,841.89 | 3.1% | 0 | \$0.00 |
| | | NFM, INC | 1 | \$298,768.43 | 3.27% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$201,245.75 | 2.2% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC | 1 | \$179,268.56 | 1.96% | 0 | \$0.00 |
| | | TERRACE MORTGAGE COMPANY | 3 | \$543,389.24 | 5.95% | 0 | \$0.00 |
| Total | | | 38 | \$9,150,210.37 | 100% | 0 | \$0.00 |
| 3138X0DE5 | | CITIBANK,N.A | 118 | \$7,778,981.59 | 100% | 0 | \$0.00 |
| Total | | | 118 | \$7,778,981.59 | 100% | 0 | \$0.00 |
| 3138X0DF2 | | CITIBANK,N.A | 7 | \$1,072,573.54 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,072,573.54 | 100% | 0 | \$0.00 |
| 3138X0DG0 | | CITIBANK,N.A | 7 | \$1,031,113.53 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,031,113.53 | 100% | 0 | \$0.00 |
| 3138X0DH8 | | CITIBANK,N.A | 157 | \$7,774,314.10 | 98.69% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$103,082.61 | 1.31% | 0 | \$0.00 |
| Total | | | 159 | \$7,877,396.71 | 100% | 0 | \$0.00 |
| 3138X0DJ4 | | CITIBANK,N.A | 7 | \$1,347,101.48 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,347,101.48 | 100% | 0 | \$0.00 |
| 3138X0H35 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | \$10,827,091.11 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,827,091.11 | 100% | 0 | \$0.00 |
| 3138X0H43 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$9,244,562.90 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$9,244,562.90 | 100% | 0 | \$0.00 |
| 3138X0H84 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$7,076,716.11 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$7,076,716.11 | 100% | 0 | \$0.00 |
| 3138X0HG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,929,822.98 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,929,822.98 | 100% | 0 | \$0.00 |
| 3138X0HZ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,822,080.69 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,822,080.69 | 100% | 0 | \$0.00 |
| 3138X0J25 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,549,172.09 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,549,172.09 | 100% | 0 | \$0.00 |
| 3138X0JB5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,227,121.13 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,227,121.13 | 100% | 0 | \$0.00 |
| 3138X0JD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$3,440,793.25 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$3,440,793.25 | 100% | 0 | \$0.00 |
| 3138X0JE9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,114,159.32 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,114,159.32 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X0JG4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,491,672.23 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,491,672.23 | 100% | 0 | \$0.00 |
| 3138X0JH2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$8,610,446.01 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,610,446.01 | 100% | 0 | \$0.00 |
| 3138X0JJ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,748,468.99 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,748,468.99 | 100% | 0 | \$0.00 |
| 3138X0JK5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,444,641.91 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,444,641.91 | 100% | 0 | \$0.00 |
| 3138X0JS8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$10,608,108.38 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$10,608,108.38 | 100% | 0 | \$0.00 |
| 3138X0JT6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$3,301,959.03 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,301,959.03 | 100% | 0 | \$0.00 |
| 3138X0JU3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,540,560.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,540,560.49 | 100% | 0 | \$0.00 |
| 3138X0JW9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,265,149.98 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,265,149.98 | 100% | 0 | \$0.00 |
| 3138X0JX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,799,255.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,799,255.53 | 100% | 0 | \$0.00 |
| 3138X0U55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,950,559.51 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,950,559.51 | 100% | 0 | \$0.00 |
| 3138X0V54 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,833,872.45 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,833,872.45 | 100% | 0 | \$0.00 |
| 3138X0V70 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,319,460.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,319,460.00 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X0VB1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,711,556.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,711,556.63 | 100% | 0 | \$0.00 |
| 3138X0VC9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,800,850.50 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,800,850.50 | 100% | 0 | \$0.00 |
| 3138X0VD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$3,020,272.50 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,020,272.50 | 100% | 0 | \$0.00 |
| 3138X0VG0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,199,439.30 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,199,439.30 | 100% | 0 | \$0.00 |
| 3138X0VJ4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,666,989.04 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,666,989.04 | 100% | 0 | \$0.00 |
| 3138X0VM7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$3,247,973.51 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,247,973.51 | 100% | 0 | \$0.00 |
| 3138X0VT2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,825,261.12 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,825,261.12 | 100% | 0 | \$0.00 |
| 3138X0VX3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,840,186.86 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,840,186.86 | 100% | 0 | \$0.00 |
| 3138X0VY1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,204,307.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,204,307.00 | 100% | 0 | \$0.00 |
| 3138X14Z6 | 1ST MARINER BANK | 1 | \$68,619.39 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$139,592.41 | 1.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 163 | \$11,134,811.08 | 97.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,880.24 | 0.74% | 0 | \$0.00 |
| Total | | 167 | \$11,427,903.12 | 100% | 0 | \$0.00 |
| 3138X15A0 | ACOPIA, LLC | 1 | \$91,864.46 | 0.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,366.85 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERIS BANK | 1 | \$91,223.95 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$93,224.07 | 0.48% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$109,845.02 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 179 | \$17,489,357.45 | 90.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$415,383.99 | 2.16% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$106,500.00 | 0.55% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$106,343.11 | 0.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$94,866.14 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$303,259.34 | 1.57% | 0 | \$0.00 |
| | SECURED MARKETING CONCEPTS CORP | 1 | \$88,868.89 | 0.46% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$102,461.24 | 0.53% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$85,629.18 | 0.46% | 0 | \$0.00 |
| Total | | 197 | \$19,273,193.69 | 100% | 0 | \$0.00 |
| 3138X15B8 | CITIBANK,N.A | 34 | \$8,083,078.18 | 95.96% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$339,923.77 | 4.04% | 0 | \$0.00 |
| Total | | 35 | \$8,423,001.95 | 100% | 0 | \$0.00 |
| 3138X15C6 | CITIBANK,N.A | 101 | \$19,852,813.53 | 100% | 0 | \$0.00 |
| Total | | 101 | \$19,852,813.53 | 100% | 0 | \$0.00 |
| 3138X15D4 | CITIBANK,N.A | 66 | \$11,216,659.98 | 100% | 0 | \$0.00 |
| Total | | 66 | \$11,216,659.98 | 100% | 0 | \$0.00 |
| 3138X15E2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,416.84 | 3.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$45,947.24 | 2.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$115,072.05 | 6% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$1,600,980.83 | 83.49% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$83,084.91 | 4.33% | 0 | \$0.00 |
| Total | | 33 | \$1,917,501.87 | 100% | 0 | \$0.00 |
| 3138X15F9 | ACOPIA, LLC | 1 | \$91,125.00 | 8.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$96,000.00 | 8.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$490,732.38 | 45.74% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$102,632.14 | 9.57% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$186,679.59 | 17.4% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC | 1 | \$105,634.25 | 9.85% | 0 | \$0.00 |
| Total | | 11 | \$1,072,803.36 | 100% | 0 | \$0.00 |
| 3138X15G7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$114,148.99 | 10.68% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$111,477.85 | 10.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$370,573.00 | 34.66% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,877.41 | 10.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$112,920.32 | 10.56% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$123,864.27 | 11.58% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$124,357.20 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$1,069,219.04 | 100% | 0 | \$0.00 |
| 3138X15H5 | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$275,000.00 | 25.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$501,700.00 | 47.4% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$131,855.52 | 12.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,835.82 | 14.16% | 0 | \$0.00 |
| Total | | 6 | \$1,058,391.34 | 100% | 0 | \$0.00 |
| 3138X15J1 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$146,800.00 | 8.47% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$792,705.00 | 45.76% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC | 1 | \$178,299.98 | 10.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$232,251.44 | 13.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$169,818.26 | 9.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,567.08 | 12.27% | 0 | \$0.00 |
| Total | | 8 | \$1,732,441.76 | 100% | 0 | \$0.00 |
| 3138X15K8 | CHICAGO FINANCIAL SERVICES, INC | 2 | \$668,024.05 | 0.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 1,071 | \$258,048,388.16 | 98.71% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$369,466.89 | 0.14% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$218,677.37 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,474,784.23 | 0.56% | 0 | \$0.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$518,889.03 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$125,756.46 | 0.05% | 0 | \$0.00 |
| Total | | 1,082 | \$261,423,986.19 | 100% | 0 | \$0.00 |
| 3138X15L6 | ACOPIA, LLC | 1 | \$415,848.94 | 0.16% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,096,834.59 | 0.81% | 0 | \$0.00 |
| | | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 13 | \$3,617,844.67 | 1.39% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,621,946.07 | 0.62% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP | 1 | \$322,046.77 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 10 | \$2,493,240.63 | 0.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING | 1 | \$196,922.14 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$548,570.92 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$737,104.85 | 0.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 10 | \$3,033,798.80 | 1.17% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$915,710.31 | 0.35% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$365,084.87 | 0.14% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 3 | \$564,399.08 | 0.22% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,288,273.20 | 0.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 7 | \$1,836,885.33 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 3 | \$819,683.83 | 0.32% | 0 | \$0.00 |
| | CITIBANK,N.A | 518 | \$125,392,480.69 | 48.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$168,822.10 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 5 | \$1,389,514.36 | 0.54% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 3 | \$720,735.02 | 0.28% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$415,741.91 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$165,766.11 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 18 | \$4,052,069.73 | 1.56% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 5 | \$1,770,885.85 | 0.68% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$511,294.60 | 0.2% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 3 | \$954,930.85 | 0.37% | 0 | \$0.00 |
| | JMAC LENDING, INC | 7 | \$2,342,283.58 | 0.9% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 19 | \$5,475,986.69 | 2.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$265,125.91 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$671,565.73 | 0.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 7 | \$3,081,054.94 | 1.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$240,460.71 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 15 | \$4,730,869.50 | 1.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$528,443.58 | 0.2% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC | 3 | \$1,043,841.19 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 71 | \$20,630,386.96 | 7.95% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$564,221.58 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$193,732.72 | 0.07% | 0 | \$0.00 |
| | NFM, INC | 2 | \$715,952.24 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,412,643.61 | 0.54% | 0 | \$0.00 |
| | ONY GLO, INC | 4 | \$1,625,940.82 | 0.63% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 15 | \$5,059,240.95 | 1.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 107 | \$33,370,096.89 | 12.85% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 13 | \$3,944,198.50 | 1.52% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 8 | \$2,324,463.44 | 0.9% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$194,686.11 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$385,446.36 | 0.15% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 2 | \$627,341.88 | 0.24% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$368,491.62 | 0.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,034,181.35 | 1.17% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 10 | \$2,534,454.35 | 0.98% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 17 | \$4,895,968.08 | 1.89% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 5 | \$1,332,809.93 | 0.51% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$597,309.12 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$249,040.14 | 0.09% | 0 | \$0.00 |
| Total | | 968 | \$259,619,774.70 | 100% | 0 | \$0.00 |
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| 3138X15M4 | ANCHOR FUNDING CORPORATION | 1 | \$72,435.84 | 0.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$164,321.86 | 1.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 243 | \$14,957,182.91 | 97.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,453.81 | 0.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$34,652.72 | 0.23% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 1 | \$82,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 249 | \$15,392,047.14 | 100% | 0 | \$0.00 |
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| 3138X15N2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$94,194.71 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$202,663.78 | 1.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$103,555.39 | 0.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 184 | \$17,972,028.23 | 94.81% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$107,200.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$294,228.04 | 1.55% | 0 | \$0.00 |
| | | 1 | \$85,996.73 | 0.45% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$95,792.86 | 0.5% | 0 | \$0.00 |
| Total | | 194 | \$18,955,659.74 | 100% | 0 | \$0.00 |
| 3138X15P7 | CITIBANK,N.A | 10 | \$1,189,846.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,189,846.91 | 100% | 0 | \$0.00 |
| 3138X15Q5 | CITIBANK,N.A | 10 | \$1,411,498.11 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,411,498.11 | 100% | 0 | \$0.00 |
| 3138X15R3 | CITIBANK,N.A | 28 | \$7,498,502.09 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,498,502.09 | 100% | 0 | \$0.00 |
| 3138X15S1 | ACOPIA, LLC | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$592,133.13 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$390,767.87 | 0.44% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$171,279.40 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$488,008.58 | 0.55% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$388,000.00 | 0.44% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,184,286.06 | 2.48% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$145,369.52 | 0.17% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,118,800.52 | 1.27% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 343 | \$64,847,864.30 | 73.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$113,442.85 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 11 | \$1,817,121.88 | 2.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | JMAC LENDING, INC | 17 | \$5,561,465.94 | 6.32% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 10 | \$1,888,797.22 | 2.15% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$139,413.47 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,839,048.05 | 2.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 |
| | NFM, INC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 4 | \$932,493.12 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$632,800.08 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP INC | 3 | \$761,029.56 | 0.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$395,303.70 | 0.45% | 0 | \$0.00 |
| | STEWARD INVESTMENTS INC | 1 | \$484,896.96 | 0.55% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,649.45 | 0.25% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$664,703.49 | 0.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$682,106.64 | 0.79% | 0 | \$0.00 |
| Total | | 436 | \$87,951,681.79 | 100% | 0 | \$0.00 |
| 3138X15T9 | CITIBANK,N.A | 8 | \$1,155,429.93 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,155,429.93 | 100% | 0 | \$0.00 |
| 3138X15V4 | CITIBANK,N.A | 56 | \$3,454,577.97 | 100% | 0 | \$0.00 |
| Total | | 56 | \$3,454,577.97 | 100% | 0 | \$0.00 |
| 3138X15W2 | CITIBANK,N.A | 6 | \$1,181,727.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,181,727.00 | 100% | 0 | \$0.00 |
| 3138X15X0 | CITIBANK,N.A | 54 | \$8,490,213.15 | 95.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$401,704.39 | 4.52% | 0 | \$0.00 |
| Total | | 55 | \$8,891,917.54 | 100% | 0 | \$0.00 |
| 3138X15Y8 | ACOPIA, LLC | 1 | \$335,700.00 | 0.39% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$733,450.00 | 0.86% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$319,588.08 | 0.37% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 3 | \$776,604.85 | 0.91% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$524,000.00 | 0.61% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,389,209.89 | 1.62% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$1,606,828.97 | 1.88% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$966,000.00 | 1.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 223 | \$61,832,107.05 | 72.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$533,620.00 | 0.62% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$416,438.29 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$443,450.00 | 0.52% | 0 | \$0.00 |
| | JMAC LENDING, INC | 6 | \$2,045,937.09 | 2.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$535,294.17 | 0.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$416,463.23 | 0.49% | 0 | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$950,500.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$595,300.00 | 0.7% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$826,000.00 | 0.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$622,500.00 | 0.73% | 0 | \$0.00 |
| | ONY GLO, INC | 5 | \$1,527,300.00 | 1.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$416,438.29 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,591,105.57 | 3.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$730,120.31 | 0.85% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$468,000.00 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$657,750.00 | 0.77% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 4 | \$1,758,182.79 | 2.05% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$575,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 292 | \$85,648,388.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X15Z5 | CITIBANK, N.A | 1 | \$616,948.48 | 3.46% | 0 | \$0.00 |
| | CITIBANK, N.A | 32 | \$17,228,045.54 | 96.54% | 0 | \$0.00 |
| Total | | 33 | \$17,844,994.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X16A9 | CITIBANK, N.A | 34 | \$18,426,224.91 | 80.4% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$539,204.47 | 2.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$964,306.07 | 4.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$467,340.59 | 2.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,457,006.65 | 6.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$464,844.12 | 2.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$600,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 43 | \$22,918,926.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X16B7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$625,500.00 | 1.23% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$469,422.10 | 0.92% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$2,835,066.92 | 5.57% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$506,250.00 | 0.99% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$449,446.69 | 0.88% | 0 | \$0.00 |
| | CITIBANK, N.A | 41 | \$21,829,730.00 | 42.86% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$525,000.00 | 1.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$2,080,135.82 | 4.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,695,300.00 | 3.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,979,022.85 | 3.89% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,107,399.96 | 2.17% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$439,441.67 | 0.86% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL, INC | 1 | \$465,164.02 | 0.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,498,708.32 | 2.94% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,191,213.66 | 2.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$2,672,066.54 | 5.25% | 0 | \$0.00 |
| | ONY GLO, INC | 4 | \$1,903,745.39 | 3.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$3,381,442.67 | 6.64% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$465,750.00 | 0.91% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 4 | \$2,177,993.14 | 4.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 3 | \$1,506,067.03 | 2.96% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$1,127,913.04 | 2.22% | 0 | \$0.00 |
| Total | | 96 | \$50,931,779.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X16C5 | 1ST MARINER BANK | 1 | \$322,602.02 | 2.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 66 | \$14,304,190.76 | 91.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$245,310.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$499,230.16 | 3.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$181,517.38 | 1.17% | 0 | \$0.00 |
| Total | | 70 | \$15,552,850.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X16D3 | 1ST MARINER BANK | 1 | \$364,725.07 | 0.68% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,020,835.26 | 1.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$413,600.00 | 0.77% | 0 | \$0.00 |
| | ANCHOR FUNDING CORPORATION | 1 | \$147,920.00 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$336,000.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 4 | \$1,396,814.00 | 2.6% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.41% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$316,350.00 | 0.59% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 |
| | CITIBANK,N.A | 125 | \$29,805,355.77 | 55.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$213,137.61 | 0.4% | 0 | \$0.00 |
| | GOLD COAST BANK | 2 | \$467,574.32 | 0.87% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$942,800.00 | 1.76% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$239,910.00 | 0.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,655,600.00 | 3.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$202,500.00 | 0.38% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$472,500.00 | 0.88% | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 7 | \$2,091,029.52 | 3.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$694,000.00 | 1.29% | 0 | \$0.00 |
| | NFM, INC | 1 | \$444,000.00 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$730,700.00 | 1.36% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$867,750.00 | 1.62% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,264,283.31 | 6.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$424,800.00 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,400.00 | 0.34% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$564,100.00 | 1.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$182,792.00 | 0.34% | 0 | \$0.00 |
| | STEWART INVESTMENTS INC | 1 | \$288,000.00 | 0.54% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 10 | \$3,616,800.00 | 6.74% | 0 | \$0.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$510,287.90 | 0.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$225,800.00 | 0.42% | 0 | \$0.00 |
| | WARD LENDING GROUP, LLC | 1 | \$265,953.00 | 0.47% | 0 | \$0.00 |
| Total | | 203 | \$53,697,317.76 | 100% | 0 | \$0.00 |
| 3138X1EC6 | LOANDEPOT.COM, LLC | 24 | \$6,287,737.63 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,287,737.63 | 100% | 0 | \$0.00 |
| 3138X1ED4 | LOANDEPOT.COM, LLC | 16 | \$5,031,035.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,031,035.27 | 100% | 0 | \$0.00 |
| 3138X1EE2 | LOANDEPOT.COM, LLC | 20 | \$4,824,801.85 | 90.28% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$519,404.36 | 9.72% | 0 | \$0.00 |
| Total | | 21 | \$5,344,206.21 | 100% | 0 | \$0.00 |
| 3138X1EF9 | EVOLVE BANK & TRUST | 2 | \$742,792.01 | 14.17% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$4,498,229.24 | 85.83% | 0 | \$0.00 |
| Total | | 20 | \$5,241,021.25 | 100% | 0 | \$0.00 |
| 3138X1EG7 | EVOLVE BANK & TRUST | 3 | \$865,450.00 | 18.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$3,915,551.03 | 81.9% | 0 | \$0.00 |
| Total | | 16 | \$4,781,001.03 | 100% | 0 | \$0.00 |
| 3138X1EH5 | EVOLVE BANK & TRUST | 1 | \$288,265.18 | 5.83% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$4,653,016.66 | 94.17% | 0 | \$0.00 |
| Total | | 20 | \$4,941,281.84 | 100% | 0 | \$0.00 |
| 3138X1EJ1 | EVOLVE BANK & TRUST | 1 | \$261,587.67 | 20.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,003,051.13 | 79.32% | 0 | \$0.00 |
| Total | | 4 | \$1,264,638.80 | 100% | 0 | \$0.00 |

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| 3138X1EK8 | LOANDEPOT.COM, LLC | 23 | \$4,604,748.64 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,604,748.64 | 100% | 0 | \$0.00 |
| 3138X1EL6 | EVOLVE BANK & TRUST | 2 | \$398,745.36 | 6.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 30 | \$5,921,539.57 | 93.69% | 0 | \$0.00 |
| Total | | 32 | \$6,320,284.93 | 100% | 0 | \$0.00 |
| 3138X1EM4 | EVOLVE BANK & TRUST | 2 | \$183,550.00 | 3.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 31 | \$4,829,929.63 | 96.34% | 0 | \$0.00 |
| Total | | 33 | \$5,013,479.63 | 100% | 0 | \$0.00 |
| 3138X1EN2 | EVOLVE BANK & TRUST | 6 | \$742,577.12 | 15.61% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 24 | \$3,912,543.97 | 82.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$102,750.00 | 2.16% | 0 | \$0.00 |
| Total | | 31 | \$4,757,871.09 | 100% | 0 | \$0.00 |
| 3138X1EP7 | LOANDEPOT.COM, LLC | 18 | \$4,525,682.16 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,525,682.16 | 100% | 0 | \$0.00 |
| 3138X1EQ5 | IMORTGAGE.COM, INC | 4 | \$1,200,669.84 | 21.8% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,932,914.98 | 71.42% | 0 | \$0.00 |
| | MTH MORTGAGE, LLC | 1 | \$373,367.00 | 6.78% | 0 | \$0.00 |
| Total | | 23 | \$5,506,951.82 | 100% | 0 | \$0.00 |
| 3138X1ER3 | EVOLVE BANK & TRUST | 2 | \$505,900.00 | 8.46% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 26 | \$5,474,706.10 | 91.54% | 0 | \$0.00 |
| Total | | 28 | \$5,980,606.10 | 100% | 0 | \$0.00 |
| 3138X1K54 | 1ST RATE HOME MORTGAGE, INC | 1 | \$367,492.99 | 14.17% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$189,738.23 | 7.31% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$125,231.08 | 4.83% | 0 | \$0.00 |
| | CROW RIVER STATE BANK | 1 | \$178,747.78 | 6.89% | 0 | \$0.00 |
| | E MORTGAGE | 1 | \$274,612.52 | 10.59% | 0 | \$0.00 |
| | EMERALD FINANCIAL LTD | 1 | \$81,287.85 | 3.13% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$164,772.67 | 6.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$502,731.34 | 19.38% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$301,574.48 | 11.62% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC | 1 | \$80,033.40 | 3.09% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$328,047.41 | 12.64% | 0 | \$0.00 |
| Total | | 13 | \$2,594,269.75 | 100% | 0 | \$0.00 |
| 3138X1K62 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,412.45 | 33.27% | 0 | \$0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | 3 | \$835,067.10 | 66.73% | 0 | \$0.00 |
| Total | | | 4 | \$1,251,479.55 | 100% | 0 | \$0.00 |
| 3138X1K70 | | ALLIANCE WEST MORTGAGE, INC | 1 | \$258,658.93 | 9.17% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$159,789.30 | 5.67% | 0 | \$0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | \$419,455.84 | 14.87% | 0 | \$0.00 |
| | | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$92,226.46 | 3.27% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$195,741.89 | 6.94% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC | 1 | \$143,650.58 | 5.09% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$866,714.39 | 30.73% | 0 | \$0.00 |
| | | INSIDER MORTGAGE CORP | 1 | \$416,487.26 | 14.77% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,874.18 | 3.54% | 0 | \$0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | \$167,778.76 | 5.95% | 0 | \$0.00 |
| Total | | | 14 | \$2,820,377.59 | 100% | 0 | \$0.00 |
| 3138X1K88 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,142.81 | 12.7% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,716,799.78 | 75.15% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,043.73 | 5.43% | 0 | \$0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$153,556.55 | 6.72% | 0 | \$0.00 |
| Total | | | 12 | \$2,284,542.87 | 100% | 0 | \$0.00 |
| 3138X1K96 | | ALL WESTERN MORTGAGE | 1 | \$277,295.57 | 18.64% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$636,623.91 | 42.81% | 0 | \$0.00 |
| | | INSIDER MORTGAGE CORP | 2 | \$573,341.59 | 38.55% | 0 | \$0.00 |
| Total | | | 7 | \$1,487,261.07 | 100% | 0 | \$0.00 |
| 3138X1LA2 | | 1ST RATE HOME MORTGAGE, INC | 1 | \$187,111.99 | 2.57% | 0 | \$0.00 |
| | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$263,628.02 | 3.62% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$157,782.31 | 2.17% | 0 | \$0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | \$416,425.49 | 5.72% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$118,586.39 | 1.63% | 0 | \$0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$412,500.00 | 5.67% | 0 | \$0.00 |
| | | CROW RIVER STATE BANK | 1 | \$149,783.87 | 2.06% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 2 | \$310,164.65 | 4.26% | 0 | \$0.00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$605,578.66 | 8.32% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$634,092.39 | 8.71% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$117,837.43 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DBA JEFFERSON HOME MORTGAGE AND LOAN | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$256,620.00 | 3.52% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$417,000.00 | 5.73% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP, LLC | 1 | \$279,614.24 | 3.84% | 0 | \$0.00 |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$327,537.84 | 4.5% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$638,152.67 | 8.76% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$591,165.88 | 8.12% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$403,443.39 | 5.54% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$312,952.67 | 4.3% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$113,343.62 | 1.56% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$228,000.00 | 3.13% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$204,500.00 | 2.81% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC | 1 | \$135,500.00 | 1.84% | 0 | \$0.00 |
| Total | | 29 | \$7,281,321.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1LB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,563.16 | 16.79% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$317,700.00 | 8.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,378,162.33 | 65.81% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$73,496.29 | 2.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$237,500.00 | 6.58% | 0 | \$0.00 |
| Total | | 15 | \$3,613,421.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1LC8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$477,341.43 | 15.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,300,292.38 | 76.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$239,661.84 | 7.94% | 0 | \$0.00 |
| Total | | 11 | \$3,017,295.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1LD6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,938.52 | 0.39% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$470,393.71 | 3.66% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$573,660.60 | 4.46% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,686.46 | 1.98% | 0 | \$0.00 |
| | | 1 | \$240,863.40 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CABRILLO MORTGAGE & REALTY SERVICE | | | | | |
| | CATALYST MORTGAGE | 3 | \$756,964.04 | 5.88% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$303,599.67 | 2.36% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$508,787.12 | 3.95% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$134,834.00 | 1.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$458,308.73 | 3.56% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$2,183,763.17 | 16.97% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$295,700.00 | 2.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$1,927,698.02 | 14.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$259,600.00 | 2.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$193,600.00 | 1.5% | 0 | \$0.00 |
| | INT FINANCIAL SERVICES, INC | 1 | \$180,272.90 | 1.4% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$149,806.92 | 1.16% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$119,552.82 | 0.93% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$263,775.27 | 2.05% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$176,572.42 | 1.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 2 | \$320,884.24 | 2.49% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$402,031.82 | 3.12% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$182,270.39 | 1.42% | 0 | \$0.00 |
| | OMNI-FUND, INC | 3 | \$897,934.09 | 6.98% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$417,000.00 | 3.24% | 0 | \$0.00 |
| | SAVERS HOME LOANS | 1 | \$280,000.00 | 2.18% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$152,000.00 | 1.18% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$213,468.52 | 1.66% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$244,927.04 | 1.9% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$173,476.40 | 1.35% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$82,688.47 | 0.64% | 0 | \$0.00 |
| Total | | 57 | \$12,869,058.74 | 100% | 0 | \$0.00 |
| 3138X1LE4 | BAYBURG FINANCIAL INC | 1 | \$251,668.15 | 4.17% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 2 | \$195,242.55 | 3.23% | 0 | \$0.00 |
| | | 4 | \$980,750.00 | 16.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$563,000.00 | 9.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,803,064.25 | 46.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$282,300.00 | 4.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,367.66 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$217,269.95 | 3.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$156,543.58 | 2.59% | 0 | \$0.00 |
| | MORTGAGE MASTERS INC | 1 | \$355,021.13 | 5.88% | 0 | \$0.00 |
| | PRIME FINANCING, LLC | 1 | \$131,100.00 | 2.17% | 0 | \$0.00 |
| Total | | 27 | \$6,036,327.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1LF1 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$604,944.32 | 22.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,902,286.96 | 72.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$132,000.00 | 5% | 0 | \$0.00 |
| Total | | 14 | \$2,639,231.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1LG9 | FREEDOM MORTGAGE CORPORATION | 7 | \$924,585.79 | 60.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$91,097.80 | 5.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$105,000.00 | 6.88% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$404,531.36 | 26.53% | 0 | \$0.00 |
| Total | | 11 | \$1,525,214.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1P67 | DORAL BANK LLC | 1 | \$86,000.00 | 1.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 35 | \$3,630,938.00 | 55.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 24 | \$2,594,833.00 | 39.69% | 0 | \$0.00 |
| | DORAL MOTGAGE LLC | 2 | \$226,325.00 | 3.45% | 0 | \$0.00 |
| Total | | 62 | \$6,538,096.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1P83 | DORAL MORTGAGE LLC | 13 | \$1,045,820.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,045,820.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X1PW0 | DORAL MORTGAGE LLC | 69 | \$9,649,307.41 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 69 | \$9,649,307.41 | 100% | 0 | \$0.00 |
| 3138X1PX8 | DORAL MORTGAGE LLC | | 1 | \$152,000.00 | 10.4% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | | 11 | \$1,309,600.00 | 89.6% | 0 | \$0.00 |
| Total | | | 12 | \$1,461,600.00 | 100% | 0 | \$0.00 |
| 3138X1Q58 | CAPITAL ONE, N.A | | 8 | \$1,970,934.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,970,934.86 | 100% | 0 | \$0.00 |
| 3138X1Q66 | CAPITAL ONE, N.A | | 7 | \$2,020,183.76 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,020,183.76 | 100% | 0 | \$0.00 |
| 3138X1Q74 | CAPITAL ONE, N.A | | 7 | \$1,434,583.78 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,434,583.78 | 100% | 0 | \$0.00 |
| 3138X1Q82 | CAPITAL ONE, N.A | | 105 | \$20,384,080.42 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$20,384,080.42 | 100% | 0 | \$0.00 |
| 3138X1Q90 | CAPITAL ONE, N.A | | 136 | \$26,825,586.09 | 100% | 0 | \$0.00 |
| Total | | | 136 | \$26,825,586.09 | 100% | 0 | \$0.00 |
| 3138X1RA6 | CAPITAL ONE, N.A | | 33 | \$6,797,635.39 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,797,635.39 | 100% | 0 | \$0.00 |
| 3138X1RB4 | CAPITAL ONE, N.A | | 5 | \$1,317,698.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,317,698.20 | 100% | 0 | \$0.00 |
| 3138X1RU2 | CAPITAL ONE, N.A | | 2 | \$1,077,190.74 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,077,190.74 | 100% | 0 | \$0.00 |
| 3138X1RV0 | CAPITAL ONE, N.A | | 166 | \$26,857,956.23 | 100% | 0 | \$0.00 |
| Total | | | 166 | \$26,857,956.23 | 100% | 0 | \$0.00 |
| 3138X1RW8 | CAPITAL ONE, N.A | | 43 | \$6,260,070.71 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$6,260,070.71 | 100% | 0 | \$0.00 |
| 3138X1SR8 | CAPITAL ONE, N.A | | 36 | \$7,893,350.33 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$7,893,350.33 | 100% | 0 | \$0.00 |
| 3138X1SS6 | CAPITAL ONE, N.A | | 90 | \$20,316,162.72 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$20,316,162.72 | 100% | 0 | \$0.00 |
| 3138X1Y83 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | 23 | \$4,868,384.34 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,868,384.34 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X22J2 | LAKEVIEW MORTGAGE, INC | 1 | \$354,367.90 | 34.53% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$336,000.00 | 32.74% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$335,900.00 | 32.73% | 0 | \$0.00 |
| Total | | 4 | \$1,026,267.90 | 100% | 0 | \$0.00 |
| 3138X22K9 | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$109,510.50 | 2.89% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 1 | \$167,000.00 | 4.4% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$100,000.00 | 2.64% | 0 | \$0.00 |
| | MAC5 MORTGAGE, INC | 1 | \$185,333.69 | 4.89% | 0 | \$0.00 |
| | MORTGAGE STRATEGISTS INC | 1 | \$383,000.00 | 10.1% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$2,197,488.17 | 57.95% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$199,118.84 | 5.25% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$202,000.00 | 5.33% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$248,898.55 | 6.55% | 0 | \$0.00 |
| Total | | 19 | \$3,792,349.75 | 100% | 0 | \$0.00 |
| 3138X22L7 | ADVENTAS, INC | 2 | \$370,242.33 | 2.06% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 2 | \$597,307.14 | 3.32% | 0 | \$0.00 |
| | AMITY GROUP LLC | 2 | \$290,702.87 | 1.61% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$182,000.00 | 1.01% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$256,509.79 | 1.42% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$405,000.00 | 2.25% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$173,328.33 | 0.96% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 4 | \$829,697.68 | 4.61% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$404,246.74 | 2.24% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$236,000.00 | 1.31% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$122,850.00 | 0.68% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$120,091.89 | 0.67% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 |
| | HOMELAND MORTGAGE, LLC | 1 | \$148,000.00 | 0.82% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$172,865.29 | 0.96% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$209,500.00 | 1.16% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$179,238.21 | 1% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 3 | \$674,202.47 | 3.74% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 45 | \$10,497,530.42 | 58.3% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$470,000.00 | 2.61% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,514.49 | 1.9% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$137,303.90 | 0.76% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$250,633.50 | 1.39% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$328,574.94 | 1.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$399,200.00 | 2.23% | 0 | \$0.00 |
| Total | | 78 | \$18,007,539.99 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X22M5 | CAMBRIA MORTGAGE, LLC | 1 | \$220,000.00 | 7.29% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$150,800.00 | 4.99% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$172,000.00 | 5.7% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$188,500.00 | 6.24% | 0 | \$0.00 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$328,500.00 | 10.88% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$168,500.00 | 5.58% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,629,149.30 | 53.96% | 0 | \$0.00 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$162,000.00 | 5.36% | 0 | \$0.00 |
| Total | | 15 | \$3,019,449.30 | 100% | 0 | \$0.00 |
| 3138X22N3 | ADVENTAS, INC | 1 | \$77,400.00 | 5.39% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$90,120.85 | 6.28% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$100,000.00 | 6.97% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 11 | \$1,065,852.84 | 74.26% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$102,000.00 | 7.1% | 0 | \$0.00 |
| Total | | 15 | \$1,435,373.69 | 100% | 0 | \$0.00 |
| 3138X22P8 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$149,000.00 | 11.9% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$112,800.00 | 9.01% | 0 | \$0.00 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 8.95% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$138,750.00 | 11.08% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$616,995.06 | 49.29% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$122,250.00 | 9.77% | 0 | \$0.00 |
| Total | | 10 | \$1,251,795.06 | 100% | 0 | \$0.00 |
| 3138X22Q6 | A.M. ROBBINS MORTGAGE, INC | 1 | \$385,000.00 | 1.36% | 0 | \$0.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$430,799.65 | 1.52% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$416,412.45 | 1.47% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$360,000.00 | 1.27% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$333,618.63 | 1.18% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 1 | \$311,200.00 | 1.1% | 0 | \$0.00 |
| | CAMPBELL FINANCIAL SERVICES, INC | 2 | \$659,681.12 | 2.33% | 0 | \$0.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$138,542.01 | 0.49% | 0 | \$0.00 |
| | CITIES FINANCIAL, INC | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C | 1 | \$276,000.00 | 0.98% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$1,184,000.00 | 4.19% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | | 1 | \$151,603.28 | 0.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE MORTGAGE SERVICES INC | | | | | |
| | GL FINANCIAL SERVICES, LLC | 3 | \$825,800.02 | 2.92% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$1,240,999.38 | 4.39% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 2 | \$484,450.61 | 1.71% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$263,996.00 | 0.93% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$173,000.00 | 0.61% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$332,350.00 | 1.18% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 2 | \$385,211.48 | 1.36% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$259,183.91 | 0.92% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$15,092,493.00 | 53.39% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 3 | \$402,500.00 | 1.42% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$498,000.00 | 1.76% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$229,683.12 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$231,408.02 | 0.82% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$451,350.00 | 1.6% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$114,834.30 | 0.41% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$319,559.12 | 1.13% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$156,640.00 | 0.55% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$237,405.00 | 0.84% | 0 | \$0.00 |
| Total | | 105 | \$28,268,721.10 | 100% | 0 | \$0.00 |
| 3138X22R4 | ACTION MORTGAGE, LLC | 1 | \$325,000.00 | 1.4% | 0 | \$0.00 |
| | AHM ENTERPRISES, INC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 2 | \$415,921.09 | 1.79% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$251,462.55 | 1.08% | 0 | \$0.00 |
| | DISTINCTIVE HOME LENDING, INC | 3 | \$824,344.52 | 3.56% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 2 | \$612,000.00 | 2.64% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$291,200.00 | 1.26% | 0 | \$0.00 |
| | FIRST OLD CAPITAL INC | 1 | \$268,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$337,500.00 | 1.46% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$529,925.00 | 2.29% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$365,400.00 | 1.58% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$169,603.73 | 0.73% | 0 | \$0.00 |
| | JKS MORTGAGE, LLC | 1 | \$326,000.00 | 1.41% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$355,000.00 | 1.53% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$152,900.00 | 0.66% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 3 | \$800,534.80 | 3.45% | 0 | \$0.00 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$287,100.00 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$356,700.00 | 1.54% | 0 | \$0.00 |
| | MID-AMERICA BANK | 1 | \$273,519.12 | 1.18% | 0 | \$0.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 2 | \$604,153.74 | 2.61% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$11,044,508.85 | 47.65% | 0 | \$0.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | \$552,200.00 | 2.38% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$360,800.00 | 1.56% | 0 | \$0.00 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$230,000.00 | 0.99% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$322,900.00 | 1.39% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$182,848.50 | 0.79% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$319,479.85 | 1.38% | 0 | \$0.00 |
| | UNITED MORTGAGE FINANCE GROUP, INC | 2 | \$470,600.00 | 2.03% | 0 | \$0.00 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$179,217.96 | 0.77% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 3 | \$916,121.55 | 3.95% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC | 1 | \$202,726.55 | 0.87% | 0 | \$0.00 |
| | Unavailable | 2 | \$572,439.45 | 2.46% | 0 | \$0.00 |
| Total | | 84 | \$23,180,107.26 | 100% | 0 | \$0.00 |
| 3138X22S2 | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,371,450.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,371,450.00 | 100% | 0 | \$0.00 |
| 3138X22T0 | AHM ENTERPRISES, INC | 1 | \$108,000.00 | 5.63% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORP | 1 | \$96,000.00 | 5% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$103,540.00 | 5.39% | 0 | \$0.00 |
| | CROMWELL MORTGAGE, INC | 1 | \$86,987.88 | 4.53% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$105,991.48 | 5.52% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$97,500.00 | 5.08% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$100,000.00 | 5.21% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$307,116.94 | 16% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$107,361.62 | 5.59% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$707,151.82 | 36.84% | 0 | \$0.00 |
| Total | | 19 | \$1,919,649.74 | 100% | 0 | \$0.00 |
| 3138X22U7 | A.M. ROBBINS MORTGAGE, INC | 1 | \$123,750.00 | 2.13% | 0 | \$0.00 |
| | AMITY GROUP LLC | 1 | \$148,500.00 | 2.56% | 0 | \$0.00 |
| | ARBOR LENDING GROUP, LLC | 2 | \$263,774.91 | 4.55% | 0 | \$0.00 |
| | BEDNAR INC | 1 | \$145,000.00 | 2.5% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$145,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$114,000.00 | 1.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GL FINANCIAL SERVICES, LLC | 1 | \$128,900.00 | 2.22% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$125,234.87 | 2.16% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$136,800.00 | 2.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$118,336.74 | 2.04% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$119,745.66 | 2.06% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 2 | \$271,950.00 | 4.69% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC | 1 | \$140,000.00 | 2.41% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$272,920.00 | 4.71% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$135,200.00 | 2.33% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$2,076,495.66 | 35.8% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$132,824.86 | 2.29% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$124,650.00 | 2.15% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$144,000.00 | 2.48% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$130,800.00 | 2.26% | 0 | \$0.00 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 2 | \$291,813.79 | 5.03% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$111,056.86 | 1.91% | 0 | \$0.00 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 2 | \$271,257.29 | 4.68% | 0 | \$0.00 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 44 | \$5,800,010.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X22V5 | AAXY LLC | 1 | \$273,788.40 | 5.34% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$169,450.00 | 3.3% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$111,517.28 | 2.17% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$409,298.28 | 7.98% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$278,766.37 | 5.44% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$198,217.85 | 3.87% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 2 | \$416,105.83 | 8.12% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$131,318.87 | 2.56% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$187,092.06 | 3.65% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$139,377.00 | 2.72% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$164,962.63 | 3.22% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 8.13% | 0 | \$0.00 |
| | STERLING BANK & TRUST F.S.B | 1 | \$171,888.34 | 3.35% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$168,753.21 | 3.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$287,371.27 | 5.6% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$333,697.14 | 6.51% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$286,000.00 | 5.58% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 3 | \$420,628.03 | 8.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | US MORTGAGE NETWORK | 1 | \$415,144.34 | 8.1% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$147,148.82 | 2.87% | 0 | \$0.00 |
| Total | | 25 | \$5,127,525.72 | 100% | 0 | \$0.00 |
| 3138X22W3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$308,203.34 | 2.77% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 2 | \$430,347.02 | 3.87% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$317,649.94 | 2.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$415,199.25 | 3.73% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$348,488.58 | 3.13% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$350,000.00 | 3.15% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$160,000.00 | 1.44% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$124,963.48 | 1.12% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$164,286.60 | 1.48% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$339,058.95 | 3.05% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$235,588.51 | 2.12% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$649,000.00 | 5.83% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 3 | \$794,916.40 | 7.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,676.55 | 1.07% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$112,000.00 | 1.01% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$190,549.88 | 1.71% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$112,500.00 | 1.01% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,943,842.42 | 17.47% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$173,376.62 | 1.56% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$219,547.81 | 1.97% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$269,753.51 | 2.42% | 0 | \$0.00 |
| | SYMMETRY MORTGAGE CORP | 1 | \$138,000.00 | 1.24% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$400,000.00 | 3.6% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$162,000.00 | 1.46% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$331,513.06 | 2.98% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 2 | \$574,244.00 | 5.16% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$278,802.97 | 2.51% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$149,899.87 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$316,504.84 | 2.84% | 0 | \$0.00 |
| Total | | 45 | \$11,123,913.60 | 100% | 0 | \$0.00 |
| 3138X22X1 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$417,000.00 | 11.87% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$169,200.00 | 4.82% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$481,528.32 | 13.7% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC | 1 | \$251,350.00 | 7.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$371,264.11 | 10.57% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 1 | \$201,400.00 | 5.73% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$175,000.00 | 4.98% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 5.69% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$268,400.00 | 7.64% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$161,242.12 | 4.59% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$310,500.00 | 8.84% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$156,113.04 | 4.44% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$159,544.00 | 4.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$191,211.80 | 5.44% | 0 | \$0.00 |
| Total | | 16 | \$3,513,753.39 | 100% | 0 | \$0.00 |
| 3138X22Y9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$191,665.69 | 13.19% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$99,572.49 | 6.85% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$91,500.19 | 6.3% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$194,669.93 | 13.4% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$76,674.12 | 5.28% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$84,444.73 | 5.81% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$102,000.00 | 7.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$108,793.53 | 7.49% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$215,882.47 | 14.86% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$86,635.51 | 5.96% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 2 | \$201,408.38 | 13.84% | 0 | \$0.00 |
| Total | | 15 | \$1,453,247.04 | 100% | 0 | \$0.00 |
| 3138X22Z6 | ACCESS CAPITAL FUNDING LLC | 1 | \$90,000.00 | 8.71% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$95,809.00 | 9.27% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$103,500.00 | 10.02% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$99,601.89 | 9.64% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$75,684.81 | 7.33% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$195,314.74 | 18.9% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$85,672.00 | 8.29% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 9.68% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$104,564.55 | 10.12% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$83,060.56 | 8.04% | 0 | \$0.00 |

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|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,033,207.55 | 100% | 0 | \$0.00 |
| 3138X23A0 | AVENUE MORTGAGE CORPORATION | 1 | \$117,510.63 | 8.47% | 0 | \$0.00 | |
| | JLB CORPORATION | 1 | \$133,958.03 | 9.66% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$126,772.06 | 9.14% | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 9.73% | 0 | \$0.00 | |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$144,000.00 | 10.38% | 0 | \$0.00 | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$116,000.00 | 8.36% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | \$112,038.16 | 8.08% | 0 | \$0.00 | |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$136,000.00 | 9.81% | 0 | \$0.00 | |
| | WINTEX GROUP, LLC | 1 | \$118,018.47 | 8.51% | 0 | \$0.00 | |
| | ZEUS MORTGAGE, LTD | 1 | \$135,600.00 | 9.78% | 0 | \$0.00 | |
| | Unavailable | 1 | \$112,000.00 | 8.08% | 0 | \$0.00 | |
| Total | | | 11 | \$1,386,897.35 | 100% | 0 | \$0.00 |
| 3138X23B8 | ALLIED FIRST BANK, SB | 1 | \$374,672.24 | 8.74% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$256,404.61 | 5.98% | 0 | \$0.00 | |
| | AVENUE MORTGAGE CORPORATION | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$354,429.00 | 8.27% | 0 | \$0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$107,666.92 | 2.51% | 0 | \$0.00 | |
| | INDEPENDENT BANK | 2 | \$445,014.85 | 10.39% | 0 | \$0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$351,957.26 | 8.21% | 0 | \$0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$754,689.88 | 17.61% | 0 | \$0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$391,000.00 | 9.13% | 0 | \$0.00 | |
| | SUNQUEST FUNDING, LLC | 1 | \$416,357.96 | 9.72% | 0 | \$0.00 | |
| Total | | | 14 | \$4,284,908.64 | 100% | 0 | \$0.00 |
| 3138X23C6 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$671,691.36 | 1.66% | 0 | \$0.00 | |
| | AAXY LLC | 1 | \$299,577.30 | 0.74% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$184,988.99 | 0.46% | 0 | \$0.00 | |
| | ADVISORS CAPITAL INC | 1 | \$137,406.12 | 0.34% | 0 | \$0.00 | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$149,131.17 | 0.37% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$331,542.59 | 0.82% | 0 | \$0.00 | |
| | ALLIED FIRST BANK, SB | 1 | \$268,257.47 | 0.66% | 0 | \$0.00 | |
| | AMERICAN LENDING NETWORK, INC | 1 | \$204,249.30 | 0.51% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$222,112.85 | 0.55% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN UNITED MORTGAGE CORPORATION | 6 | \$1,889,486.59 | 4.68% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$391,141.68 | 0.97% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 7 | \$1,935,519.91 | 4.79% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$201,596.87 | 0.5% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 3 | \$1,086,581.54 | 2.69% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$195,729.97 | 0.48% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$189,332.85 | 0.47% | 0 | \$0.00 |
| | BRIDGEWATER CAPITAL, INC | 2 | \$539,609.52 | 1.34% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$288,574.24 | 0.71% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 3 | \$846,531.73 | 2.09% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$244,647.00 | 0.61% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$238,071.55 | 0.59% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION | 2 | \$686,231.73 | 1.7% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 2 | \$747,389.15 | 1.85% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 4 | \$1,264,658.20 | 3.13% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | ELINK MORTGAGE LLC | 1 | \$121,703.28 | 0.3% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$287,205.01 | 0.71% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$250,344.00 | 0.62% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$162,515.51 | 0.4% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 2 | \$751,715.35 | 1.86% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$879,317.40 | 2.18% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$162,964.86 | 0.4% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 3 | \$1,228,784.85 | 3.04% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$784,090.08 | 1.94% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$373,868.62 | 0.93% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2 | \$666,547.40 | 1.65% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$143,128.00 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$300,836.25 | 0.74% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 2 | \$411,201.00 | 1.02% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$411,891.73 | 1.02% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$500,052.88 | 1.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 5 | \$1,086,174.64 | 2.69% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$624,967.89 | 1.55% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$755,917.24 | 1.87% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 |
| | MERIDIAN LENDING CORP | 4 | \$974,150.43 | 2.41% | 0 | \$0.00 |
| | | 2 | \$455,012.93 | 1.13% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MIDWEST FAMILY LENDING CORPORATION | | | | | |
| | MIDWEST REGIONAL BANK | 1 | \$183,734.89 | 0.45% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$431,387.54 | 1.07% | 0 | \$0.00 |
| | MORTGAGE CORP OF THE EAST III | 1 | \$415,413.86 | 1.03% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$291,920.00 | 0.72% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 10 | \$3,201,926.38 | 7.92% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$154,576.96 | 0.38% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$416,412.45 | 1.03% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$633,146.64 | 1.57% | 0 | \$0.00 |
| | REDMOND MORTGAGE CO | 1 | \$416,127.23 | 1.03% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$91,071.50 | 0.23% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$345,500.00 | 0.85% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$1,249,097.30 | 3.09% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$206,109.18 | 0.51% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 5 | \$1,597,118.21 | 3.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$716,595.66 | 1.77% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$329,600.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$416,399.18 | 1.03% | 0 | \$0.00 |
| | THE VAULT MORTGAGE COMPANY | 1 | \$416,212.45 | 1.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$416,425.49 | 1.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$271,608.10 | 0.67% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$944,751.69 | 2.34% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$202,500.00 | 0.5% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$290,281.15 | 0.72% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$241,666.59 | 0.6% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$416,385.67 | 1.03% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 3 | \$467,586.47 | 1.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$398,650.01 | 0.97% | 0 | \$0.00 |
| Total | | 142 | \$40,412,653.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X23D4 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$367,098.50 | 1.32% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$473,403.64 | 1.7% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$416,438.29 | 1.5% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 1 | \$307,312.87 | 1.1% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$308,750.00 | 1.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$369,534.45 | 1.33% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$222,712.95 | 0.8% | 0 | \$0.00 |
| | APEX MORTGAGE, LLC | 1 | \$249,000.00 | 0.89% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$374,800.00 | 1.35% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 4 | \$1,905,993.66 | 6.84% | 0 | \$0.00 |
| | | 1 | \$384,300.00 | 1.38% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| BAYTREE NATIONAL BANK & TRUST COMPANY | | | | | |
| CALI-LAND, INC | 1 | \$249,670.79 | 0.9% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$283,135.07 | 1.02% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC | 1 | \$208,549.44 | 0.75% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$186,750.00 | 0.67% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 3 | \$1,013,210.01 | 3.64% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 4 | \$1,102,331.20 | 3.96% | 0 | \$0.00 |
| FIDELITY ONE MORTGAGE, INC | 1 | \$238,892.10 | 0.86% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$224,696.92 | 0.81% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 3 | \$723,065.32 | 2.6% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$166,250.00 | 0.6% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$392,409.23 | 1.41% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$174,000.00 | 0.62% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$383,144.17 | 1.38% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$299,613.83 | 1.08% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 6 | \$1,377,288.50 | 4.95% | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$310,599.87 | 1.12% | 0 | \$0.00 |
| K&B CAPITAL CORP | 2 | \$626,534.41 | 2.25% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 9 | \$2,724,875.62 | 9.78% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC | 6 | \$1,899,221.16 | 6.82% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC | 1 | \$298,594.80 | 1.07% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$340,000.00 | 1.22% | 0 | \$0.00 |
| MERIDIAN LENDING CORP | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$181,028.04 | 0.65% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$250,165.35 | 0.9% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 2 | \$339,052.54 | 1.22% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$297,908.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE PROS, INC | 1 | \$152,000.00 | 0.55% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC | 10 | \$3,125,562.58 | 11.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$183,200.00 | 0.66% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$173,629.46 | 0.62% | 0 | \$0.00 |
| STERLING BANK & TRUST F.S.B | 1 | \$495,404.03 | 1.78% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 3 | \$840,562.85 | 3.02% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$417,000.00 | 1.5% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 3 | \$940,116.19 | 3.38% | 0 | \$0.00 |
| VANTAGESOUTH BANK | 1 | \$170,050.00 | 0.61% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | ZEUS MORTGAGE, LTD | 2 | \$488,300.00 | 1.7% | 0 | \$0.00 |
| Total | | | 96 | \$27,851,655.84 | 100% | 0 | \$0.00 |
| 3138X23E2 | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$179,783.72 | 6.76% | 0 | \$0.00 |
| | | CHEMTOV MORTGAGE GROUP CORP | 1 | \$273,600.00 | 10.29% | 0 | \$0.00 |
| | | EQUITABLE HOME MORTGAGE, INC | 1 | \$257,800.00 | 9.7% | 0 | \$0.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$335,205.99 | 12.61% | 0 | \$0.00 |
| | | JLB CORPORATION | 1 | \$300,000.00 | 11.29% | 0 | \$0.00 |
| | | K&B CAPITAL CORP | 1 | \$298,000.00 | 11.21% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$175,687.79 | 6.61% | 0 | \$0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 1 | \$219,827.00 | 8.27% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$187,500.00 | 7.05% | 0 | \$0.00 |
| | | TEXAS LOAN STAR, INC | 1 | \$178,600.00 | 6.72% | 0 | \$0.00 |
| | | US MORTGAGE NETWORK | 1 | \$252,000.00 | 9.49% | 0 | \$0.00 |
| Total | | | 11 | \$2,658,004.50 | 100% | 0 | \$0.00 |
| 3138X23F9 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$124,900.00 | 11.68% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$44,940.74 | 4.2% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC | 1 | \$75,000.00 | 7.01% | 0 | \$0.00 |
| | | FAMILY HOME FINANCE, LLC | 1 | \$79,397.67 | 7.42% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK, N.A | 1 | \$80,000.00 | 7.48% | 0 | \$0.00 |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$86,391.16 | 8.08% | 0 | \$0.00 |
| | | J. VIRGIL, INC | 1 | \$75,474.88 | 7.06% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC | 1 | \$78,650.92 | 7.35% | 0 | \$0.00 |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | \$56,924.94 | 5.32% | 0 | \$0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$102,364.33 | 9.57% | 0 | \$0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | \$56,552.11 | 5.29% | 0 | \$0.00 |
| | | VANTAGESOUTH BANK | 1 | \$76,399.27 | 7.14% | 0 | \$0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | \$82,500.00 | 7.71% | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,931.11 | 4.69% | 0 | \$0.00 |
| Total | | | 17 | \$1,069,427.13 | 100% | 0 | \$0.00 |
| 3138X23G7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$91,384.88 | 3.53% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING LLC | 1 | \$102,667.67 | 3.97% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$107,854.52 | 4.17% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,250.00 | 3.91% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,863.05 | 4.01% | 0 | \$0.00 |
| | | AVENUE MORTGAGE CORPORATION | 5 | \$493,224.17 | 19.06% | 0 | \$0.00 |
| | | BAY BANK | 1 | \$93,870.50 | 3.63% | 0 | \$0.00 |
| | | CALI-LAND, INC | 1 | \$104,867.90 | 4.05% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY, LLC | 1 | \$95,077.46 | 3.67% | 0 | \$0.00 |

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| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$107,920.00 | 4.17% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$107,300.00 | 4.15% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$87,000.00 | 3.36% | 0 | \$0.00 |
| | HIGH POINT MORTGAGE CORP | 1 | \$104,625.00 | 4.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$104,858.56 | 4.05% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$103,067.16 | 3.98% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$104,864.84 | 4.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$98,872.56 | 3.82% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$86,805.24 | 3.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$99,871.28 | 3.86% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$96,806.79 | 3.74% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$86,450.00 | 3.34% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$105,000.00 | 4.09% | 0 | \$0.00 |
| Total | | 26 | \$2,587,501.58 | 100% | 0 | \$0.00 |
| 3138X23H5 | 1ST ALLIANCE MORTGAGE, LLC | 6 | \$776,386.68 | 8.75% | 0 | \$0.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$139,470.23 | 1.57% | 0 | \$0.00 |
| | AAXY LLC | 2 | \$279,114.92 | 3.14% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC | 3 | \$372,150.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$248,487.73 | 2.8% | 0 | \$0.00 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$260,066.80 | 2.93% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$137,822.37 | 1.55% | 0 | \$0.00 |
| | BANKERS FUNDING GROUP, INC | 1 | \$115,000.00 | 1.3% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$240,357.20 | 2.71% | 0 | \$0.00 |
| | CALI-LAND, INC | 2 | \$259,300.00 | 2.92% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$130,400.00 | 1.47% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$145,995.27 | 1.64% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$129,975.66 | 1.46% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$132,800.00 | 1.5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, N.A | 1 | \$127,350.00 | 1.43% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$143,801.61 | 1.62% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$113,254.03 | 1.28% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$111,137.52 | 1.25% | 0 | \$0.00 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$274,826.22 | 3.1% | 0 | \$0.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$114,700.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEFIRST MORTGAGE CORP | 1 | \$131,826.18 | 1.49% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$116,153.00 | 1.31% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$287,497.90 | 3.24% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 3 | \$410,840.01 | 4.63% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$149,364.21 | 1.68% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 1.6% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$144,800.23 | 1.63% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$114,750.00 | 1.29% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$149,815.57 | 1.69% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$124,870.65 | 1.41% | 0 | \$0.00 |
| | MORTGAGE PROS, INC | 1 | \$148,013.55 | 1.67% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$373,469.94 | 4.21% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$118,347.46 | 1.33% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$125,596.59 | 1.41% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$116,399.93 | 1.31% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$124,403.93 | 1.4% | 0 | \$0.00 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$112,866.05 | 1.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 2 | \$255,376.18 | 2.88% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$128,626.50 | 1.45% | 0 | \$0.00 |
| | US MORTGAGE NETWORK | 1 | \$120,600.00 | 1.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORP | 1 | \$114,803.66 | 1.29% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$118,000.00 | 1.33% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$117,844.61 | 1.33% | 0 | \$0.00 |
| | WINTEX GROUP, LLC | 1 | \$116,250.00 | 1.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$241,383.09 | 2.73% | 0 | \$0.00 |
| Total | | 69 | \$8,876,295.48 | 100% | 0 | \$0.00 |
| 3138X24W1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,640,891.10 | 100% | 0 | \$0.00 |
| Total | | 26 | \$6,640,891.10 | 100% | 0 | \$0.00 |
| 3138X24Z4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,739,081.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,739,081.87 | 100% | 0 | \$0.00 |
| 3138X25B6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,221,899.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,221,899.30 | 100% | 0 | \$0.00 |
| 3138X25F7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,004,427.67 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$5,004,427.67 | 100% | 0 | \$0.00 |
| 3138X25G5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,574,700.41 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,574,700.41 | 100% | 0 | \$0.00 |
| 3138X25L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,050,351.87 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,050,351.87 | 100% | 0 | \$0.00 |
| 3138X25M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,855,707.50 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,855,707.50 | 100% | 0 | \$0.00 |
| 3138X25P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,711,568.92 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,711,568.92 | 100% | 0 | \$0.00 |
| 3138X25Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,504,905.13 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,504,905.13 | 100% | 0 | \$0.00 |
| 3138X26A7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,627,957.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,627,957.07 | 100% | 0 | \$0.00 |
| 3138X26N9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,947,111.44 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,947,111.44 | 100% | 0 | \$0.00 |
| 3138X26X7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,325,275.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,325,275.00 | 100% | 0 | \$0.00 |
| 3138X2D27 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,613,298.08 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,613,298.08 | 100% | 0 | \$0.00 |
| 3138X2D35 | | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,000,098.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,000,098.00 | 100% | 0 | \$0.00 |
| 3138X2DS0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,563,480.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,563,480.00 | 100% | 0 | \$0.00 |
| 3138X2DT8 | | FIRST NATIONAL BANK OF OMAHA | 24 | \$4,732,836.52 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,732,836.52 | 100% | 0 | \$0.00 |

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| 3138X2DU5 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,087,986.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,087,986.00 | 100% | 0 | \$0.00 |
| 3138X2DV3 | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,129,816.82 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,129,816.82 | 100% | 0 | \$0.00 |
| 3138X2DW1 | FIRST NATIONAL BANK OF OMAHA | 22 | \$2,728,845.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,728,845.00 | 100% | 0 | \$0.00 |
| 3138X2DX9 | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,351,546.20 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,351,546.20 | 100% | 0 | \$0.00 |
| 3138X2DY7 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,416,724.10 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,416,724.10 | 100% | 0 | \$0.00 |
| 3138X2DZ4 | FIRST NATIONAL BANK OF OMAHA | 59 | \$9,104,669.97 | 100% | 0 | \$0.00 |
| Total | | 59 | \$9,104,669.97 | 100% | 0 | \$0.00 |
| 3138X2J54 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$116,169.60 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$486,424.74 | 6.42% | 0 | \$0.00 |
| | BANKVISTA | 2 | \$352,911.45 | 4.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$1,258,324.81 | 16.6% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$411,350.12 | 5.43% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$310,679.99 | 4.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$156,435.13 | 2.06% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$136,117.43 | 1.8% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$852,794.43 | 11.25% | 0 | \$0.00 |
| | LEND SMART MORTGAGE | 1 | \$58,056.59 | 0.77% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$85,247.59 | 1.12% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$245,085.94 | 3.23% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$349,245.63 | 4.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,525,896.57 | 20.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,235,583.24 | 16.29% | 0 | \$0.00 |
| Total | | 51 | \$7,580,323.26 | 100% | 0 | \$0.00 |
| 3138X2J62 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$259,232.45 | 20.61% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$198,576.04 | 15.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$230,250.84 | 18.31% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$569,581.99 | 45.29% | 0 | \$0.00 |
| Total | | | 7 | \$1,257,641.32 | 100% | 0 | \$0.00 |
| 3138X2J70 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$169,531.49 | 12.29% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$285,411.90 | 20.69% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$399,501.92 | 28.96% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$113,694.13 | 8.24% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$411,274.71 | 29.82% | 0 | \$0.00 |
| Total | | | 8 | \$1,379,414.15 | 100% | 0 | \$0.00 |
| 3138X2J88 | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$246,894.40 | 10.82% | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$312,051.31 | 13.68% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$128,635.85 | 5.64% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$178,746.73 | 7.84% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$113,963.60 | 5% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 4 | \$597,148.89 | 26.18% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$112,331.20 | 4.92% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$591,157.35 | 25.92% | 0 | \$0.00 |
| Total | | | 16 | \$2,280,929.33 | 100% | 0 | \$0.00 |
| 3138X2L28 | | C&T MORTGAGE, INC | 1 | \$111,349.81 | 3.84% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 21 | \$2,439,668.23 | 84.2% | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC | 1 | \$113,000.00 | 3.9% | 0 | \$0.00 |
| | | SHERMAN BRIDGE LENDING CORP | 2 | \$233,343.75 | 8.06% | 0 | \$0.00 |
| Total | | | 25 | \$2,897,361.79 | 100% | 0 | \$0.00 |
| 3138X2L36 | | C&R MORTGAGE CORPORATION | 1 | \$140,000.00 | 3.51% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 24 | \$3,317,884.99 | 83.09% | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC | 1 | \$125,600.00 | 3.15% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$129,832.66 | 3.25% | 0 | \$0.00 |
| | | MORTGAGE PRO'S INC | 1 | \$129,828.81 | 3.25% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$150,000.00 | 3.75% | 0 | \$0.00 |
| Total | | | 29 | \$3,993,146.46 | 100% | 0 | \$0.00 |
| 3138X2L44 | | BANCOHIO FINANCIAL LLC | 1 | \$65,012.31 | 1.8% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 43 | \$2,867,272.43 | 79.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC | 1 | \$83,085.38 | 2.31% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 2 | \$149,298.62 | 4.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$211,305.00 | 5.86% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$76,396.96 | 2.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$80,641.23 | 2.24% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$70,904.36 | 1.97% | 0 | \$0.00 |
| Total | | 53 | \$3,603,916.29 | 100% | 0 | \$0.00 |
| 3138X2L51 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$112,800.00 | 3.67% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,727,050.38 | 88.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$123,594.30 | 4.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$113,457.08 | 3.68% | 0 | \$0.00 |
| Total | | 26 | \$3,076,901.76 | 100% | 0 | \$0.00 |
| 3138X2L69 | COLE TAYLOR BANK | 39 | \$5,324,006.21 | 83.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$127,343.23 | 1.99% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$129,800.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,040.00 | 2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 2 | \$281,509.60 | 4.39% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$133,500.00 | 2.08% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$148,500.00 | 2.32% | 0 | \$0.00 |
| Total | | 47 | \$6,412,699.04 | 100% | 0 | \$0.00 |
| 3138X2L77 | COLE TAYLOR BANK | 21 | \$1,351,843.95 | 86.55% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$72,000.00 | 4.61% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$85,000.00 | 5.44% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$53,133.06 | 3.4% | 0 | \$0.00 |
| Total | | 24 | \$1,561,977.01 | 100% | 0 | \$0.00 |
| 3138X2L85 | COLE TAYLOR BANK | 9 | \$2,573,891.97 | 93.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$175,200.00 | 6.37% | 0 | \$0.00 |
| Total | | 10 | \$2,749,091.97 | 100% | 0 | \$0.00 |
| 3138X2L93 | COLE TAYLOR BANK | 13 | \$3,583,879.40 | 81.75% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$282,659.96 | 6.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$171,000.00 | 3.9% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$346,500.00 | 7.9% | 0 | \$0.00 |
| Total | | 16 | \$4,384,039.36 | 100% | 0 | \$0.00 |
| 3138X2LX0 | COLE TAYLOR BANK | 55 | \$16,085,725.60 | 92.51% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$151,790.58 | 0.87% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 3 | \$293,829.85 | 1.69% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$388,000.00 | 2.23% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$176,000.00 | 1.01% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$292,000.00 | 1.69% | 0 | \$0.00 |
| Total | | 62 | \$17,387,346.03 | 100% | 0 | \$0.00 |
| 3138X2LY8 | ACADEMY MORTGAGE CORP | 1 | \$624,676.31 | 2.76% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$268,125.00 | 1.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 73 | \$18,660,457.11 | 82.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$546,155.00 | 2.42% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.82% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$690,242.19 | 3.05% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$193,500.00 | 0.86% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,025,926.31 | 4.53% | 0 | \$0.00 |
| Total | | 84 | \$22,610,381.92 | 100% | 0 | \$0.00 |
| 3138X2LZ5 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$109,204.00 | 2.25% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 43 | \$4,233,709.59 | 87.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$98,630.97 | 2.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$105,000.00 | 2.16% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$109,851.83 | 2.26% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$90,278.23 | 1.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$108,606.79 | 2.24% | 0 | \$0.00 |
| Total | | 49 | \$4,855,281.41 | 100% | 0 | \$0.00 |
| 3138X2MA9 | COLE TAYLOR BANK | 5 | \$1,392,825.89 | 93.25% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$100,858.13 | 6.75% | 0 | \$0.00 |
| Total | | 6 | \$1,493,684.02 | 100% | 0 | \$0.00 |
| 3138X2MB7 | COLE TAYLOR BANK | 53 | \$11,409,901.55 | 84.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$417,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC | 2 | \$406,091.50 | 3.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$538,722.86 | 4.01% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$221,069.92 | 1.64% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$141,005.31 | 1.05% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$132,437.13 | 0.99% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$174,266.84 | 1.3% | 0 | \$0.00 |
| Total | | 62 | \$13,440,495.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2MC5 | ACADEMY MORTGAGE CORP | 2 | \$502,253.50 | 3.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 3 | \$573,584.11 | 3.46% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$198,899.35 | 1.2% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$209,146.66 | 1.26% | 0 | \$0.00 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$311,500.00 | 1.88% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 51 | \$12,534,204.43 | 75.56% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$201,000.00 | 1.21% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$258,943.48 | 1.56% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$613,228.46 | 3.7% | 0 | \$0.00 |
| | PATRIOT NATIONAL BANK | 1 | \$415,322.76 | 2.5% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$154,974.15 | 0.93% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$484,416.43 | 2.93% | 0 | \$0.00 |
| Total | | 69 | \$16,587,473.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2MD3 | C&T MORTGAGE, INC | 1 | \$111,975.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SOLUTIONS, LLC | 1 | \$108,720.00 | 2.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 33 | \$3,523,807.39 | 81.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$120,750.00 | 2.78% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$114,796.41 | 2.65% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | \$124,920.00 | 2.88% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$111,536.69 | 2.57% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 |
| Total | | 40 | \$4,336,505.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X2ME1 | COLE TAYLOR BANK | 14 | \$823,476.60 | 75.7% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$66,557.19 | 6.12% | 0 | \$0.00 |
| | | 1 | \$66,800.00 | 6.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$70,966.34 | 6.52% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$60,000.00 | 5.52% | 0 | \$0.00 |
| Total | | 18 | \$1,087,800.13 | 100% | 0 | \$0.00 |
| 3138X2MF8 | COLE TAYLOR BANK | 6 | \$931,136.64 | 50.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1 | \$161,500.39 | 8.77% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$417,000.00 | 22.64% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$332,448.77 | 18.04% | 0 | \$0.00 |
| Total | | 9 | \$1,842,085.80 | 100% | 0 | \$0.00 |
| 3138X2MG6 | COLE TAYLOR BANK | 43 | \$12,552,708.60 | 84.67% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$328,000.00 | 2.21% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$165,600.00 | 1.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | \$269,000.00 | 1.81% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$404,700.00 | 2.73% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$688,100.00 | 4.65% | 0 | \$0.00 |
| Total | | 51 | \$14,825,108.60 | 100% | 0 | \$0.00 |
| 3138X2MH4 | ACADEMY MORTGAGE CORP | 2 | \$729,000.00 | 0.67% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 3 | \$552,175.00 | 0.51% | 0 | \$0.00 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 3 | \$571,600.00 | 0.53% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 2 | \$678,646.50 | 0.63% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 2 | \$507,800.00 | 0.47% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 2 | \$333,950.00 | 0.31% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$240,500.00 | 0.22% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 4 | \$765,000.00 | 0.71% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 9 | \$2,069,205.00 | 1.91% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 313 | \$81,940,103.59 | 75.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 5 | \$1,261,803.00 | 1.16% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$412,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CTC MORTGAGE COMPANY LLC | 4 | \$1,059,093.00 | 0.98% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 2 | \$417,420.00 | 0.39% | 0 | \$0.00 |
| | DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 3 | \$760,150.00 | 0.7% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$517,800.00 | 0.48% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$687,050.00 | 0.63% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3 | \$676,800.00 | 0.62% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$325,600.00 | 0.3% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$278,390.00 | 0.26% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$757,197.01 | 0.7% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 6 | \$1,324,573.00 | 1.22% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 6 | \$1,636,500.00 | 1.51% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$366,800.00 | 0.34% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 2 | \$437,800.00 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 3 | \$820,500.00 | 0.76% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$251,750.00 | 0.23% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,225,147.00 | 1.13% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$519,000.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 8 | \$1,390,940.00 | 1.28% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$647,250.00 | 0.6% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$787,000.00 | 0.73% | 0 | \$0.00 |

| Total | | | 424 | \$108,344,593.10 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 3138X32A9 | 4TRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.51% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$130,800.00 | 0.48% | 0 | \$0.00 | |
| | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,865.53 | 0.44% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$127,057.47 | 0.47% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$116,787.73 | 0.43% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$260,442.80 | 0.96% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,856.57 | 0.47% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC | 1 | \$119,920.00 | 0.44% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,800.00 | 0.55% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | |
| | CENDERA FUNDING INC | 1 | \$135,750.00 | 0.5% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$149,625.00 | 0.55% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$669,305.41 | 2.46% | 0 | \$0.00 | |
| | COMMERCE MORTGAGE | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,744.12 | 0.5% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$124,721.45 | 0.46% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$147,818.02 | 0.54% | 0 | \$0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | \$133,739.89 | 0.49% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,984.95 | 0.55% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,400.00 | 0.54% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,840.16 | 0.48% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,827.86 | 0.51% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | \$260,400.00 | 0.96% | 0 | \$0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$139,000.00 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 130 | \$16,604,151.30 | 61.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$123,604.72 | 0.45% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.51% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$146,400.00 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.5% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$131,092.30 | 0.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,025.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$288,671.99 | 1.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$383,200.00 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,231.98 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$410,440.92 | 1.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$145,429.05 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$272,774.99 | 1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$123,500.00 | 0.45% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$144,136.05 | 0.53% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$137,366.42 | 0.51% | 0 | \$0.00 |
| | RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$130,246.91 | 0.48% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$148,750.00 | 0.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$143,834.83 | 0.53% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$145,350.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,600.00 | 0.43% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$141,600.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$111,066.38 | 0.41% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,000.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$294,818.24 | 1.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$121,210.81 | 0.45% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$128,224.00 | 0.5% | 0 | \$0.00 |
| Total | | 209 | \$27,185,462.85 | 100% | 0 | \$0.00 |
| 3138X32B7 | ACOPIA LLC | 1 | \$123,500.00 | 6.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$138,750.00 | 6.96% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,408.72 | 6.34% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$135,851.14 | 6.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$885,331.00 | 44.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$125,604.17 | 6.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$112,000.00 | 5.62% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$114,400.00 | 5.74% | 0 | \$0.00 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$117,200.00 | 5.88% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$114,400.00 | 5.74% | 0 | \$0.00 |
| Total | | 16 | \$1,993,445.03 | 100% | 0 | \$0.00 |
| 3138X32C5 | JPMORGAN CHASE BANK, N.A | 13 | \$3,038,279.28 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,038,279.28 | 100% | 0 | \$0.00 |
| 3138X32D3 | JPMORGAN CHASE BANK, N.A | 18 | \$3,478,533.20 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,478,533.20 | 100% | 0 | \$0.00 |
| 3138X32E1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,753,227.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,753,227.00 | 100% | 0 | \$0.00 |
| 3138X32F8 | JPMORGAN CHASE BANK, N.A | 10 | \$2,183,246.99 | 100% | 0 | \$0.00 |

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| Total | | | 10 | \$2,183,246.99 | 100% | 0 | \$0.00 |
| 3138X32G6 | JPMORGAN CHASE BANK, N.A | | 22 | \$4,966,117.69 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,966,117.69 | 100% | 0 | \$0.00 |
| 3138X32H4 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,811,810.92 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,811,810.92 | 100% | 0 | \$0.00 |
| 3138X32J0 | ALL HOME LENDING INC | | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | 2 | \$647,963.01 | 2.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$253,309.11 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | | 1 | \$254,720.89 | 0.88% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$218,742.88 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | | 1 | \$255,000.00 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | | 1 | \$254,121.54 | 0.88% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | | 1 | \$351,200.00 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$252,000.00 | 0.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | | 1 | \$250,304.56 | 0.87% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$187,789.33 | 0.65% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | | 1 | \$318,750.00 | 1.11% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | | 1 | \$188,000.00 | 0.65% | 0 | \$0.00 |
| | DBA FIRST CAPITAL | | 1 | \$262,184.59 | 0.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | | 1 | \$226,000.00 | 0.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | 1 | \$192,279.20 | 0.67% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$401,250.00 | 1.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$379,553.87 | 1.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | 1 | \$245,000.00 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$252,503.21 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$178,500.00 | 0.62% | 0 | \$0.00 |

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| | GREENPATH LENDING, LLC | 1 | \$276,467.41 | 0.96% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$269,675.58 | 0.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$8,775,444.84 | 30.45% | 0 | \$0.00 |
| | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 1.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$217,500.00 | 0.75% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.98% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,559.73 | 1.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,800.00 | 0.74% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$236,250.00 | 0.82% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$303,750.00 | 1.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$272,000.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$228,750.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$183,750.00 | 0.64% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$185,417.00 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$566,837.10 | 1.97% | 0 | \$0.00 |
| | NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$252,800.00 | 0.88% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$291,680.39 | 1.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$248,000.00 | 0.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$197,600.00 | 0.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$331,627.98 | 1.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$270,470.81 | 0.94% | 0 | \$0.00 |

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| | PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$227,000.00 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,717.64 | 0.81% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$509,372.92 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,195.68 | 0.86% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$259,694.75 | 0.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$253,195.41 | 0.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$337,085.01 | 1.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$261,600.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$230,735.03 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$626,152.67 | 2.17% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 1.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,023.81 | 0.65% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$480,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,750.00 | 0.69% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$178,799.42 | 0.62% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$531,872.86 | 1.85% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$454,500.00 | 1.58% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$415,000.00 | 1.44% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$276,937.00 | 0.96% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$539,365.74 | 1.87% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$264,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 107 | \$28,815,311.40 | 100% | 0 | \$0.00 |
| 3138X32L5 | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$76,000.00 | 2.94% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$80,776.42 | 3.12% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$116,971.46 | 4.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$82,400.00 | 3.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$2,071,391.58 | 80.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,618.97 | 2.96% | 0 | \$0.00 |

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| | PEOPLES NATIONAL BANK | 1 | \$84,882.89 | 3.27% | 0 | \$0.00 |
| Total | | 38 | \$2,589,041.32 | 100% | 0 | \$0.00 |
| 3138X32M3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$66,322.04 | 0.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$84,225.00 | 0.67% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$62,190.19 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$139,020.17 | 1.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$83,250.00 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$160,000.00 | 1.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$144,221.74 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,250.00 | 0.64% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,398.56 | 0.65% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$82,343.75 | 0.65% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC | 1 | \$84,300.00 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$78,296.05 | 0.62% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.59% | 0 | \$0.00 |
| | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,750.00 | 0.53% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$84,790.54 | 0.67% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$72,000.00 | 0.57% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$80,000.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY | 1 | \$82,698.20 | 0.66% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$74,312.65 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$83,896.72 | 0.67% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 143 | \$9,123,803.13 | 72.37% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,664.59 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$74,907.78 | 0.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$52,370.64 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$148,565.49 | 1.18% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC | 1 | \$77,906.28 | 0.62% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$63,120.49 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$82,398.56 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$62,500.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$64,920.07 | 0.51% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$70,313.44 | 0.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,906.55 | 0.62% | 0 | \$0.00 |
| Total | | 190 | \$12,606,442.63 | 100% | 0 | \$0.00 |
| 3138X32N1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$59,934.33 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$72,799.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,750.00 | 0.8% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$79,840.00 | 1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$49,500.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$74,170.63 | 0.93% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$76,800.00 | 0.97% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$65,600.00 | 0.82% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,106.77 | 1.05% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$84,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$66,000.00 | 0.83% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$78,750.00 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$61,211.33 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$5,986,859.77 | 75.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$56,000.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$155,021.98 | 1.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$133,518.49 | 1.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$64,000.00 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$56,939.07 | 0.72% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$79,412.98 | 1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,500.00 | 0.77% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$69,925.16 | 0.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,975.11 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$74,400.00 | 0.94% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$72,400.00 | 0.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$77,140.00 | 0.97% | 0 | \$0.00 |
| Total | | 127 | \$7,952,554.62 | 100% | 0 | \$0.00 |
| 3138X32P6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$245,754.36 | 1.95% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$223,352.00 | 1.77% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 1.47% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$251,750.00 | 2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$299,250.00 | 2.37% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$284,050.00 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$275,500.00 | 2.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$356,250.00 | 2.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$363,375.00 | 2.88% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$251,447.51 | 2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$349,226.26 | 2.77% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 2.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$391,400.00 | 3.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,850.00 | 2.44% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$237,500.00 | 1.88% | 0 | \$0.00 |
| | FT MORTGAGE | 1 | \$363,867.27 | 2.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$332,500.00 | 2.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$289,750.00 | 2.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$204,250.00 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,260,523.00 | 17.94% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$203,998.86 | 1.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$399,000.00 | 3.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$256,500.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 2 | \$645,050.00 | 5.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$329,746.34 | 2.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,655.00 | 2.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 1.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 2.36% | 0 | \$0.00 |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | \$218,231.34 | 1.73% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$220,875.00 | 1.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$231,800.00 | 1.84% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$389,500.00 | 3.09% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,494.46 | 1.77% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$197,000.00 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,150.00 | 2.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,997.71 | 3.24% | 0 | \$0.00 |
| Total | | 45 | \$12,600,594.11 | 100% | 0 | \$0.00 |
| 3138X32Q4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$101,862.61 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$102,271.16 | 1.09% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$103,279.89 | 1.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$95,000.00 | 1.01% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$107,500.00 | 1.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$110,000.00 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,467.52 | 1.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,874.18 | 1.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$98,000.00 | 1.04% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$109,000.00 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,259.89 | 1.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$97,600.00 | 1.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$203,855.15 | 2.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$6,732,277.11 | 71.45% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$93,576.60 | 0.99% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$99,865.29 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$109,851.83 | 1.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$109,858.41 | 1.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$88,000.00 | 0.93% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$89,878.76 | 0.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$90,750.00 | 0.96% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,500.00 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$90,882.86 | 0.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 95 | \$9,422,661.26 | 100% | 0 | \$0.00 |
| 3138X32R2 | A & N MORTGAGE SERVICES, INC., AN | 1 | \$97,960.00 | 0.54% | 0 | \$0.00 |

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| | ILLINOIS CORPORATION | | | | | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$108,250.00 | 0.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$101,078.41 | 0.56% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$87,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$95,132.88 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$107,838.19 | 0.59% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$103,800.00 | 0.57% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$93,000.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$91,387.49 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$87,000.00 | 0.48% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,793.91 | 0.49% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$98,878.27 | 0.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$103,500.00 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$105,449.92 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$188,885.65 | 1.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 5 | \$497,726.29 | 2.73% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$287,491.80 | 1.58% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$88,200.00 | 0.48% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$218,115.97 | 1.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$200,750.00 | 1.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,739.92 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$97,380.11 | 0.53% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,080.49 | 0.53% | 0 | \$0.00 |

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| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$297,273.11 | 1.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$99,877.04 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,750.00 | 0.6% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$97,166.10 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$92,800.00 | 0.51% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$101,250.00 | 0.56% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$97,850.00 | 0.54% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 106 | \$10,401,787.17 | 57.12% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$87,788.10 | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$103,455.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$92,050.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$98,702.65 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$498,744.24 | 2.74% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$107,276.81 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$206,150.00 | 1.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$85,501.81 | 0.47% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.55% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$108,672.27 | 0.6% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$92,685.89 | 0.51% | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$104,720.00 | 0.58% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$95,530.39 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,115.67 | 0.6% | 0 | \$0.00 |
| RUOFF MORTGAGE CO., A INDIANA CORPORATION | 1 | \$109,468.31 | 0.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,885.30 | 0.55% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 2 | \$187,600.00 | 1.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,788.85 | 0.53% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$104,870.89 | 0.58% | 0 | \$0.00 |

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| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$107,317.82 | 0.58% | 0 | \$0.00 |
| Total | | 185 | \$18,211,493.76 | 100% | 0 | \$0.00 |
| 3138X32S0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,390.75 | 1.95% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$87,876.42 | 1.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$102,000.00 | 2.04% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$101,136.55 | 2.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$108,750.00 | 2.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,850.00 | 2.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,385.14 | 2.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$91,397.47 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,914,541.25 | 58.31% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$93,564.04 | 1.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$106,531.00 | 2.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$104,602.66 | 2.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$99,920.00 | 2% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$94,396.56 | 1.89% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,881.79 | 2.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$103,886.17 | 2.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$198,600.00 | 3.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,500.00 | 1.81% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,010.98 | 2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,139.17 | 2.02% | 0 | \$0.00 |
| Total | | 51 | \$4,998,359.95 | 100% | 0 | \$0.00 |
| 3138X32T8 | CONTINENTAL HOME LOANS INC | 1 | \$181,381.80 | 5.84% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,000.00 | 9.8% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$322,130.08 | 10.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,947,029.00 | 62.74% | 0 | \$0.00 |

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| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$348,800.00 | 11.24% | 0 | \$0.00 |
| Total | | 12 | \$3,103,340.88 | 100% | 0 | \$0.00 |
| 3138X32U5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$340,600.00 | 0.65% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$155,270.22 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,475.17 | 0.29% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$173,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,594.17 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$167,783.75 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$169,765.78 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,709.17 | 0.33% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$166,250.00 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$151,790.58 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$171,858.27 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$161,282.45 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$157,084.41 | 0.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$150,201.95 | 0.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$156,488.92 | 0.3% | 0 | \$0.00 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$159,300.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$172,800.00 | 0.33% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$163,547.30 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$172,100.00 | 0.33% | 0 | \$0.00 |
| CERTUSBANK, NA | 1 | \$166,174.97 | 0.32% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$153,288.52 | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$160,300.00 | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$166,500.00 | 0.32% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$157,710.00 | 0.3% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,782.45 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$151,804.34 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,038.57 | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$321,122.85 | 0.62% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$173,200.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$680,200.00 | 1.3% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$168,034.88 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 2 | \$334,239.20 | 0.64% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$171,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,176.26 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,720.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$158,650.00 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$165,990.00 | 0.32% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$156,548.23 | 0.3% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,050.00 | 0.33% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$329,250.00 | 0.63% | 0 | \$0.00 |
| FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,936.00 | 0.29% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$151,680.16 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$480,596.76 | 0.92% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$155,789.86 | 0.3% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$507,420.00 | 0.97% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$327,583.40 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$336,438.48 | 0.64% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$174,758.90 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION | 1 | \$157,500.00 | 0.3% | 0 | \$0.00 |
| HOMEBANC NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,267.85 | 0.32% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$159,779.57 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$154,400.00 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,841.89 | 0.29% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$173,460.69 | 0.33% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$315,631.44 | 0.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$306,095.72 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 127 | \$20,442,506.57 | 39.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$151,799.84 | 0.29% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$158,887.87 | 0.3% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$152,465.97 | 0.29% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$155,800.00 | 0.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$481,284.57 | 0.92% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$152,789.21 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$164,772.68 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,150.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$324,122.35 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$655,585.44 | 1.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$169,765.78 | 0.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$321,620.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$161,405.00 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,700.61 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$172,023.84 | 0.33% | 0 | \$0.00 |
| | NFM INC | 2 | \$315,500.00 | 0.6% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$474,313.25 | 0.91% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$154,036.00 | 0.3% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 |

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| | OMEGA FINANCIAL SERVICES, INC | 1 | \$154,375.00 | 0.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$164,843.71 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$159,784.47 | 0.31% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$340,800.00 | 0.65% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$171,763.03 | 0.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$164,876.61 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$158,850.00 | 0.3% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$483,580.00 | 0.93% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$156,646.45 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,845.19 | 0.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,322.19 | 0.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$164,512.00 | 0.32% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$160,718.08 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,593.91 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$153,500.00 | 0.29% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$167,928.57 | 0.32% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,278.12 | 0.32% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$317,182.13 | 0.61% | 0 | \$0.00 |
| | | 1 | \$164,777.74 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$323,400.00 | 0.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,050.00 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$155,250.00 | 0.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$169,371.54 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$159,794.05 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$822,450.60 | 1.58% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,809.00 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,000.00 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$171,525.22 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,982.17 | 0.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,404.00 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$473,177.17 | 0.91% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$505,455.64 | 0.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$163,788.84 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$163,186.00 | 0.26% | 0 | \$0.00 |
| Total | | 322 | \$52,166,769.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X32V3 | ACOPIA, LLC | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 |

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| | AMCAP MORTGAGE LTD | 1 | \$159,807.76 | 0.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$159,816.47 | 0.73% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 0.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,200.00 | 0.77% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$172,287.90 | 0.79% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$328,650.21 | 1.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,500.00 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,960.00 | 0.69% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,750.00 | 0.77% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,955.00 | 0.69% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$163,875.00 | 0.75% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,800.00 | 0.8% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$169,500.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$155,808.19 | 0.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | \$643,929.81 | 2.94% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$171,173.80 | 0.78% | 0 | \$0.00 |
| | GREENPATH LENDING ,LLC | 1 | \$171,000.00 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$152,000.00 | 0.69% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 2 | \$334,145.64 | 1.52% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,788.51 | 0.78% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,990.00 | 0.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 3 | \$486,110.00 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$9,537,445.53 | 43.5% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$153,807.71 | 0.7% | 0 | \$0.00 |
| | | 2 | \$333,600.00 | 1.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC | 1 | \$165,600.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$315,400.00 | 1.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,803.27 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$162,500.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$151,200.00 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$646,886.75 | 2.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,829.67 | 0.69% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,794.54 | 0.78% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$151,850.00 | 0.69% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$161,310.39 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$166,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,306.34 | 0.72% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$161,219.87 | 0.74% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$157,111.90 | 0.72% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$151,813.10 | 0.69% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$161,814.18 | 0.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.77% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$325,261.00 | 1.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$166,250.00 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$157,500.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$167,700.00 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,048.05 | 0.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,338.91 | 0.73% | 0 | \$0.00 |
| Total | | 135 | \$21,924,439.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X32W1 | AMCAP MORTGAGE, LTD | 1 | \$273,510.00 | 8.72% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$328,000.00 | 10.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | \$182,999.48 | 5.84% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$196,000.00 | 6.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,000.00 | 8.29% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$719,163.88 | 22.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$686,615.00 | 21.89% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$270,000.00 | 8.61% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$219,735.66 | 7.01% | 0 | \$0.00 |
| Total | | 12 | \$3,136,024.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X32X9 | JPMORGAN CHASE BANK, N.A | 14 | \$2,760,667.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,760,667.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X32Y7 | JPMORGAN CHASE BANK, N.A | 12 | \$2,074,241.90 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,074,241.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X32Z4 | JPMORGAN CHASE BANK, N.A | 16 | \$1,137,313.29 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,137,313.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X33A8 | JPMORGAN CHASE BANK, N.A | 98 | \$12,742,402.97 | 100% | 0 | \$0.00 |
| Total | | 98 | \$12,742,402.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X33B6 | JPMORGAN CHASE BANK, N.A | 18 | \$2,935,529.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,935,529.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X33C4 | JPMORGAN CHASE BANK, N.A | 88 | \$6,405,007.00 | 100% | 0 | \$0.00 |
| Total | | 88 | \$6,405,007.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X33D2 | JPMORGAN CHASE BANK, N.A | 46 | \$3,112,567.00 | 100% | 0 | \$0.00 |
| Total | | 46 | \$3,112,567.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X33E0 | | 1 | \$104,405.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 122 | \$11,742,168.93 | 99.12% | 0 | \$0.00 |
| Total | | 123 | \$11,846,573.93 | 100% | 0 | \$0.00 |
| 3138X33F7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,737.09 | 3.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$2,519,859.12 | 96.01% | 0 | \$0.00 |
| Total | | 27 | \$2,624,596.21 | 100% | 0 | \$0.00 |
| 3138X33G5 | GEORGETOWN MORTGAGE LLC | 1 | \$357,000.00 | 1.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 157 | \$32,197,780.23 | 98.9% | 0 | \$0.00 |
| Total | | 158 | \$32,554,780.23 | 100% | 0 | \$0.00 |
| 3138X33H3 | JPMORGAN CHASE BANK, N.A | 77 | \$13,335,146.50 | 100% | 0 | \$0.00 |
| Total | | 77 | \$13,335,146.50 | 100% | 0 | \$0.00 |
| 3138X33J9 | CERTUSBANK, NA | 1 | \$268,501.89 | 4.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$5,449,448.45 | 89.59% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$178,000.00 | 2.93% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$186,445.80 | 3.07% | 0 | \$0.00 |
| Total | | 30 | \$6,082,396.14 | 100% | 0 | \$0.00 |
| 3138X33K6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$89,250.00 | 0.86% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$178,000.00 | 1.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$9,639,772.08 | 93.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,708.84 | 1.21% | 0 | \$0.00 |
| | SFMC LP | 1 | \$65,169.24 | 0.63% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$142,500.00 | 1.37% | 0 | \$0.00 |
| Total | | 76 | \$10,344,400.16 | 100% | 0 | \$0.00 |
| 3138X33L4 | JPMORGAN CHASE BANK, N.A | 11 | \$1,251,428.86 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,251,428.86 | 100% | 0 | \$0.00 |
| 3138X33M2 | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,987.17 | 17.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$788,587.61 | 58.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$327,000.00 | 24.11% | 0 | \$0.00 |
| Total | | 5 | \$1,356,574.78 | 100% | 0 | \$0.00 |
| 3138X33N0 | | 1 | \$369,750.00 | 31.95% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$787,468.86 | 68.05% | 0 | \$0.00 |
| Total | | 5 | \$1,157,218.86 | 100% | 0 | \$0.00 |
| 3138X33P5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$117,935.15 | 0.18% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,527.17 | 0.23% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,259.84 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$918,685.55 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$179,716.72 | 0.27% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$187,407.40 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$243,234.97 | 0.37% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$117,628.06 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$82,543.73 | 0.12% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$270,353.52 | 0.41% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 3 | \$1,119,280.24 | 1.69% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,811.15 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$372,311.23 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$415,068.05 | 0.63% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$394,153.64 | 0.59% | 0 | \$0.00 |
| | CERTUSBANK | 1 | \$263,584.52 | 0.4% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$65,796.47 | 0.1% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$1,283,896.31 | 1.94% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$198,194.38 | 0.3% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$579,197.96 | 0.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$148,979.58 | 0.22% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 1 | \$415,713.98 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$131,583.91 | 0.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$370,852.75 | 0.56% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$252,800.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$298,800.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$281,329.69 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,903.91 | 0.35% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$664,400.46 | 1% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$554,977.61 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$362,428.72 | 0.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,595.85 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$287,090.60 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$385,088.22 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$104,339.11 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$186,605.71 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,673.89 | 0.16% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$254,677.24 | 0.38% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,791.44 | 0.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$214,004.00 | 0.32% | 0 | \$0.00 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$1,152,000.00 | 1.74% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$246,924.19 | 0.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$298,539.64 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$113,890.86 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 136 | \$28,802,441.71 | 43.44% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$306,377.55 | 0.46% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$336,779.54 | 0.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.57% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$416,343.73 | 0.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,704.34 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$114,250.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$403,000.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC | 1 | \$341,461.77 | 0.51% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 7 | \$2,152,100.17 | 3.25% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 3 | \$363,047.88 | 0.55% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$305,316.87 | 0.46% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$242,126.63 | 0.37% | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$197,375.87 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$384,394.10 | 0.58% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$377,392.01 | 0.57% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC | 2 | \$341,509.13 | 0.52% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$621,541.55 | 0.94% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$269,167.31 | 0.41% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$137,166.25 | 0.21% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$313,300.00 | 0.47% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$346,328.62 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,716.43 | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$766,318.29 | 1.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$335,960.69 | 0.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$209,338.06 | 0.32% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$228,792.21 | 0.35% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$278,930.57 | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$269,566.09 | 0.41% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,613.54 | 0.38% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,713.31 | 0.35% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$265,560.26 | 0.4% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,049.00 | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$370,927.73 | 0.56% | 0 | \$0.00 |
| | 1 | \$204,684.36 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$269,164.19 | 0.41% | 0 | \$0.00 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$529,914.72 | 0.8% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$415,345.30 | 0.63% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$318,991.31 | 0.48% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$179,051.89 | 0.27% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,395.53 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,381.39 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,663.83 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,713.98 | 0.63% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 7 | \$918,210.62 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,398.11 | 0.63% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$258,870.67 | 0.39% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$234,630.16 | 0.35% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$308,702.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$527,368.57 | 0.8% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,641.70 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$359,886.66 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$792,965.02 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$849,442.01 | 1.23% | 0 | \$0.00 |
| Total | | 276 | \$66,309,043.73 | 100% | 0 | \$0.00 |
| 3138X33Q3 | A & N MORTGAGE SERVICES, INC | 1 | \$274,550.00 | 0.53% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,668.75 | 0.32% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$414,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,331.05 | 0.25% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,315.15 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,547.02 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,624.00 | 0.62% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$159,517.29 | 0.31% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$244,292.81 | 0.47% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$139,586.84 | 0.27% | 0 | \$0.00 |
| | CERTUSBANK, NA | 2 | \$502,212.23 | 0.97% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,472.03 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$119,653.62 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$370,703.07 | 0.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION | 1 | \$415,872.68 | 0.8% | 0 | \$0.00 |
| | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$416,412.45 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,891.26 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$401,031.51 | 0.77% | 0 | \$0.00 |
| | DL EVANS BANK | 1 | \$299,258.48 | 0.58% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$244,754.65 | 0.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$235,500.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$227,340.73 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$177,731.90 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$744,672.50 | 1.44% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$157,267.97 | 0.3% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$98,229.11 | 0.19% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,085.05 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,385.67 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$106,797.68 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$350,353.50 | 0.68% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,698.34 | 0.4% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$294,628.05 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$625,000.00 | 1.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$627,749.57 | 1.21% | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$172,478.06 | 0.33% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,046,241.96 | 2.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$223,784.24 | 0.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$147,786.76 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$99,689.70 | 0.19% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$123,026.41 | 0.24% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 135 | \$25,162,149.20 | 48.49% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$186,986.16 | 0.36% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,792.15 | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$301,545.14 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$293,735.54 | 0.57% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$287,594.21 | 0.55% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 5 | \$1,535,454.48 | 2.96% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 6 | \$1,249,790.12 | 2.41% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 4 | \$796,074.85 | 1.53% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$232,165.01 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$344,445.52 | 0.66% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$301,870.00 | 0.58% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$249,639.79 | 0.48% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,494.86 | 0.34% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$311,560.39 | 0.6% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$161,511.24 | 0.31% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING | 1 | \$222,538.94 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$254,230.67 | 0.49% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$314,037.08 | 0.61% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$215,688.78 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$314,049.65 | 0.61% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$617,000.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$286,795.34 | 0.55% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$627,018.75 | 1.21% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$352,967.58 | 0.68% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE | 1 | \$132,408.95 | 0.26% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$243,311.22 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$137,592.74 | 0.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$282,579.39 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$403,270.59 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,615.94 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,850.16 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$903,422.98 | 1.73% | 0 | \$0.00 |
| Total | | 241 | \$51,889,209.39 | 100% | 0 | \$0.00 |
| 3138X33R1 | AKT AMERICAN CAPITAL, INC | 1 | \$388,310.84 | 0.52% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$355,500.00 | 0.48% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$279,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,440.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$355,509.52 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$498,180.98 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,125.22 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$563,722.27 | 0.76% | 0 | \$0.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$260,877.90 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,447.69 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$364,497.13 | 0.49% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$179,503.14 | 0.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$532,329.41 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$362,026.54 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$215,702.41 | 0.29% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,328.94 | 0.3% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$408,000.00 | 0.55% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$386,524.15 | 0.52% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$440,938.35 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$275,061.37 | 0.37% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC | 1 | \$141,650.09 | 0.19% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$214,703.79 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,768.84 | 0.25% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$562,250.00 | 0.76% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$195,729.97 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,225.14 | 0.27% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$1,029,000.00 | 1.39% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$175,920.00 | 0.24% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$399,508.17 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | | | | | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$712,353.61 | 0.96% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$594,256.12 | 0.8% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$359,504.02 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$214,400.00 | 0.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.24% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$347,520.55 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$416,425.49 | 0.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 129 | \$34,882,293.89 | 47.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$416,425.49 | 0.56% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., C CORPORATION | 1 | \$293,687.08 | 0.4% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$213,204.13 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,058,650.00 | 1.43% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$287,046.62 | 0.39% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$626,065.43 | 0.84% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$222,883.05 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$650,752.21 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$531,500.00 | 0.72% | 0 | \$0.00 |
| | NFM INC | 1 | \$335,500.00 | 0.45% | 0 | \$0.00 |
| | NFM, INC | 1 | \$206,850.00 | 0.28% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 3 | \$1,182,216.17 | 1.59% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$2,414,670.87 | 3.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$675,697.57 | 0.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$348,500.00 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$199,946.55 | 0.27% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$251,303.15 | 0.34% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL LLC | 1 | \$287,637.81 | 0.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$932,565.77 | 1.26% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$408,868.26 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,112,746.16 | 2.85% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$268,800.00 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$267,562.95 | 0.36% | 0 | \$0.00 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,247,123.82 | 1.68% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$374,000.00 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$218,844.25 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$550,089.34 | 0.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$176,012.80 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$286,804.32 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$280,500.00 | 0.38% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$247,658.32 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$279,025.05 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,400.65 | 0.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$271,907.48 | 0.37% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$256,146.61 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,743.34 | 0.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$185,016.93 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |

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| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$369,490.24 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$385,238.23 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,400.00 | 0.28% | 0 | \$0.00 |
| Total | | 253 | \$74,138,338.70 | 100% | 0 | \$0.00 |
| 3138X33S9 | COMMERCE MOTGAGE | 1 | \$405,489.19 | 31.03% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$313,604.94 | 24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$200,000.00 | 15.3% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$387,750.00 | 29.67% | 0 | \$0.00 |
| Total | | 4 | \$1,306,844.13 | 100% | 0 | \$0.00 |
| 3138X33T7 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$340,000.00 | 1.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$262,574.60 | 0.99% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$392,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$498,606.31 | 1.87% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$273,685.71 | 1.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$830,200.00 | 3.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,500.00 | 1.97% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$283,674.24 | 1.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$191,250.00 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$192,379.08 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$322,720.00 | 1.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$324,000.00 | 1.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$392,500.00 | 1.47% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$292,500.00 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$290,000.00 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | | 1 | \$279,900.00 | 1.05% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,306.82 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 0.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$349,600.00 | 1.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$215,752.24 | 0.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$7,791,518.21 | 29.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$265,280.87 | 1% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,300.00 | 1.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,052.00 | 0.76% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$800,696.00 | 3.01% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$183,200.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$251,461.24 | 0.94% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$214,741.71 | 0.81% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$278,000.00 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,800.00 | 1.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$809,000.00 | 3.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$329,612.57 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$186,465.87 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,751.40 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$223,663.16 | 0.84% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY | 1 | \$393,500.00 | 1.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$221,238.69 | 0.83% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$280,000.00 | 1.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$416,510.43 | 1.57% | 0 | \$0.00 |

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| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$451,481.54 | 1.7% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 1.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$202,400.00 | 0.76% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$571,243.89 | 2.15% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$277,214.02 | 1.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$95,684.59 | 0.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$544,369.38 | 2.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$232,650.00 | 0.87% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$399,519.38 | 1.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$719,615.50 | 2.7% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$195,250.00 | 0.71% | 0 | \$0.00 |
| Total | | 101 | \$26,612,119.45 | 100% | 0 | \$0.00 |
| 3138X33U4 | GUARANTEED RATE, INC | 1 | \$410,000.00 | 10.96% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,692.10 | 7.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,564,849.00 | 41.84% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$272,000.00 | 7.27% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$212,000.00 | 5.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$371,602.31 | 9.94% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$282,000.00 | 7.54% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$339,627.85 | 9.09% | 0 | \$0.00 |
| Total | | 18 | \$3,739,771.26 | 100% | 0 | \$0.00 |
| 3138X33V2 | JPMORGAN CHASE BANK, N.A | 4 | \$1,133,294.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,133,294.00 | 100% | 0 | \$0.00 |
| 3138X33W0 | JPMORGAN CHASE BANK, N.A | 30 | \$7,325,210.73 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,325,210.73 | 100% | 0 | \$0.00 |
| 3138X33X8 | JPMORGAN CHASE BANK, N.A | 18 | \$4,863,753.17 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,863,753.17 | 100% | 0 | \$0.00 |
| 3138X33Y6 | JPMORGAN CHASE BANK, N.A | 16 | \$3,608,051.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,608,051.15 | 100% | 0 | \$0.00 |

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| 3138X33Z3 | JPMORGAN CHASE BANK, N.A | 151 | \$27,059,713.00 | 100% | 0 | \$0.00 |
| Total | | 151 | \$27,059,713.00 | 100% | 0 | \$0.00 |
| 3138X34A7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,412,580.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,412,580.25 | 100% | 0 | \$0.00 |
| 3138X34B5 | JPMORGAN CHASE BANK, N.A | 76 | \$8,008,129.42 | 100% | 0 | \$0.00 |
| Total | | 76 | \$8,008,129.42 | 100% | 0 | \$0.00 |
| 3138X34C3 | JPMORGAN CHASE BANK, N.A | 8 | \$1,041,110.80 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,041,110.80 | 100% | 0 | \$0.00 |
| 3138X34D1 | DISCOVER HOME LOANS, INC | 1 | \$62,258.77 | 2.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$2,136,058.62 | 94.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,766.75 | 2.78% | 0 | \$0.00 |
| Total | | 41 | \$2,261,084.14 | 100% | 0 | \$0.00 |
| 3138X34E9 | JPMORGAN CHASE BANK, N.A | 13 | \$1,280,522.20 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,280,522.20 | 100% | 0 | \$0.00 |
| 3138X34F6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$353,358.96 | 29.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$576,744.00 | 48.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$270,200.00 | 22.51% | 0 | \$0.00 |
| Total | | 4 | \$1,200,302.96 | 100% | 0 | \$0.00 |
| 3138X34G4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,563.81 | 0.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$353,435.94 | 2.52% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,018.57 | 1.6% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 |
| | CERTUSBANK N A | 2 | \$614,125.77 | 4.38% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$148,150.00 | 1.06% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$190,407.38 | 1.36% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$265,700.41 | 1.9% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$282,736.20 | 2.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,820.25 | 0.9% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$330,147.62 | 2.35% | 0 | \$0.00 |
| | | 1 | \$413,357.42 | 2.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 50 | \$8,426,541.71 | 60.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$415,181.08 | 2.96% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$611,679.77 | 4.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$178,390.42 | 1.27% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$114,940.89 | 0.82% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$575,410.36 | 4.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$159,672.00 | 1.14% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$141,156.11 | 1.01% | 0 | \$0.00 |
| Total | | 75 | \$14,019,435.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34H2 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.74% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,494.86 | 0.57% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$293,600.00 | 0.71% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$615,000.00 | 1.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$366,100.00 | 0.89% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$834,295.27 | 2.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$62,900.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$91,896.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,000.00 | 0.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 271 | \$34,521,467.60 | 83.75% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$258,300.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,677.40 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC | 1 | \$350,000.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$131,441.36 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$265,000.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,750.00 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$165,780.00 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000.00 | 0.61% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$215,891.71 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$219,000.00 | 0.53% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$242,170.74 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY | 1 | \$193,194.89 | 0.47% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,355.41 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$329,000.00 | 0.82% | 0 | \$0.00 |
| Total | | 304 | \$41,220,815.24 | 100% | 0 | \$0.00 |
| 3138X34J8 | ACOPIA LLC, A CORPORATION | 1 | \$140,977.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICASH | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$134,441.12 | 0.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$103,125.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$304,182.73 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$129,460.86 | 0.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,540.22 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$96,100.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$124,481.59 | 0.12% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$182,700.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 4 | \$562,125.97 | 0.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$962,535.85 | 0.95% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | EXTRACO BANKS N.A | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$397,500.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$869,260.00 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$456,120.00 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$701,250.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$121,100.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$152,365.47 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$625,800.63 | 0.62% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$77,676.52 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$338,604.23 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$167,900.00 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$180,488.06 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,270.61 | 0.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 541 | \$70,347,452.97 | 69.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$278,250.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$663,139.00 | 0.65% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$133,937.00 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$211,600.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 2 | \$454,901.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$288,797.30 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$255,436.23 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$497,125.00 | 0.49% | 0 | \$0.00 |
| | NFM INC, A ,MARYLAND CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$74,701.42 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$483,830.32 | 0.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$495,585.28 | 0.49% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$399,170.56 | 0.39% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$303,208.36 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$229,490.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$589,000.00 | 0.58% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,610.68 | 0.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$622,932.18 | 0.61% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,173.87 | 0.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$118,636.99 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$67,841.00 | 0.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 2 | \$465,465.73 | 0.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$267,300.00 | 0.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$200,027.22 | 0.2% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$498,620.00 | 0.49% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,181.78 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$319,253.50 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 2 | \$773,708.22 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$611,555.59 | 0.6% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,892.43 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,211.80 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$207,137.38 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$396,400.00 | 0.42% | 0 | \$0.00 |
| Total | | 699 | \$101,330,528.67 | 100% | 0 | \$0.00 |
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| 3138X34K5 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$625,000.00 | 23.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$923,698.21 | 34.3% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$597,000.00 | 22.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$547,245.00 | 20.32% | 0 | \$0.00 |
| Total | | 5 | \$2,692,943.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34L3 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$545,497.42 | 1.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,026,128.84 | 2.18% | 0 | \$0.00 |

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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$513,791.16 | 1.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$519,141.67 | 1.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$440,205.96 | 0.94% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$492,320.78 | 1.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,183,031.29 | 2.51% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 0.95% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$624,676.31 | 1.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$571,263.70 | 1.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,724,676.31 | 3.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$486,344.00 | 1.03% | 0 | \$0.00 |
| IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,407.88 | 0.98% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$478,675.02 | 1.02% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 38 | \$19,224,653.75 | 40.84% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$559,279.15 | 1.19% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$607,199.35 | 1.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$586,580.73 | 1.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION | 1 | \$500,000.00 | 1.06% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,464.37 | 0.99% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$460,000.00 | 0.98% | 0 | \$0.00 |
| OA MORTGAGE SERVICES | 3 | \$1,691,766.76 | 3.59% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,738,309.81 | 3.69% | 0 | \$0.00 |
| OPES ADVISORS, INC | 3 | \$1,860,318.12 | 3.95% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$465,750.00 | 0.99% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$569,214.69 | 1.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$953,295.02 | 2.03% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$460,000.00 | 0.98% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$1,204,837.77 | 2.56% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$590,615.19 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$600,671.29 | 1.28% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$564,750.00 | 1.2% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$528,500.00 | 1.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$1,034,843.32 | 2.2% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 1.26% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$610,176.97 | 1.3% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$472,000.00 | 1% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$591,237.96 | 1.25% | 0 | \$0.00 |
| Total | | 89 | \$47,070,504.61 | 100% | 0 | \$0.00 |
| 3138X34P4 | AMERICAN MIDWEST BANK,A STATE BANK | 1 | \$360,800.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$218,197.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$349,386.42 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,230.49 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$313,437.70 | 0.63% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CERTUSBANK, NA | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$297,000.00 | 0.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$589,500.00 | 1.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$331,904.58 | 0.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$653,635.45 | 1.31% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 2 | \$789,598.54 | 1.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$265,172.79 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$275,166.26 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$204,663.04 | 0.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$434,690.83 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$409,500.00 | 0.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$408,751.02 | 0.82% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,253.25 | 0.83% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$399,000.00 | 0.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$324,218.36 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,663,278.03 | 3.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$416,329.27 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 99 | \$29,166,906.47 | 58.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$338,000.00 | 0.68% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,425.17 | 0.64% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$244,414.74 | 0.49% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$215,547.36 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$299,474.07 | 0.6% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$329,421.47 | 0.66% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$791,200.00 | 1.59% | 0 | \$0.00 |
| | | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$299,485.19 | 0.6% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$368,775.00 | 0.74% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$372,000.00 | 0.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$113,357.29 | 0.23% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$293,990.00 | 0.59% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$261,179.23 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$406,269.00 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$252,800.00 | 0.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,300.00 | 0.36% | 0 | \$0.00 |
| Total | | 168 | \$49,879,758.02 | 100% | 0 | \$0.00 |
| 3138X34Q2 | CERTUSBANK, NA | 1 | \$89,250.00 | 2.63% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$159,900.93 | 4.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 7.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$144,000.00 | 4.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,644,400.17 | 78.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$113,967.60 | 3.36% | 0 | \$0.00 |
| Total | | 16 | \$3,389,518.70 | 100% | 0 | \$0.00 |
| 3138X34R0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$295,145.59 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MIDWEST BANK | 1 | \$214,500.00 | 2.39% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$358,700.00 | 3.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$166,500.00 | 1.85% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$179,238.21 | 2% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,007.47 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$131,300.00 | 1.46% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$175,000.00 | 1.95% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$371,903.25 | 4.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,616,707.00 | 51.41% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,719.31 | 0.74% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$95,749.17 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 4.06% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$111,521.19 | 1.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$330,000.00 | 3.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$217,600.00 | 2.42% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$329,087.08 | 3.66% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$276,263.88 | 3.1% | 0 | \$0.00 |
| Total | | 50 | \$8,979,942.15 | 100% | 0 | \$0.00 |
| 3138X34S8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$137,750.00 | 1.51% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.54% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$140,200.00 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$212,500.00 | 2.34% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$202,930.00 | 2.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$69,000.00 | 0.76% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC | 1 | \$99,356.95 | 1.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$7,245,233.39 | 79.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$175,500.00 | 1.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS. INC | 1 | \$169,000.00 | 1.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$141,925.00 | 1.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 79 | \$9,098,395.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34T6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$264,288.22 | 17.83% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$389,000.00 | 26.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$729,196.40 | 49.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 6.74% | 0 | \$0.00 |
| Total | | 7 | \$1,482,484.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34U3 | JPMORGAN CHASE BANK, N.A | 15 | \$1,048,573.11 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,048,573.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34V1 | JPMORGAN CHASE BANK, N.A | 7 | \$1,198,489.07 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,198,489.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34W9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,085,946.62 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,085,946.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34X7 | JPMORGAN CHASE BANK, N.A | 10 | \$1,433,222.38 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,433,222.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34Y5 | JPMORGAN CHASE BANK, N.A | 8 | \$1,133,441.07 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,133,441.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X34Z2 | JPMORGAN CHASE BANK, N.A | 6 | \$1,016,967.82 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,016,967.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3B27 | EMBRACE HOME LOANS, INC | 72 | \$10,955,434.02 | 100% | 0 | \$0.00 |
| Total | | 72 | \$10,955,434.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3B35 | EMBRACE HOME LOANS, INC | 42 | \$6,236,565.21 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,236,565.21 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3BV3 | EMBRACE HOME LOANS, INC | 29 | \$5,605,473.93 | 100% | 0 | \$0.00 |
| Total | | 29 | \$5,605,473.93 | 100% | 0 | \$0.00 |
| 3138X3BX9 | EMBRACE HOME LOANS, INC | 31 | \$4,242,996.73 | 100% | 0 | \$0.00 |
| Total | | 31 | \$4,242,996.73 | 100% | 0 | \$0.00 |
| 3138X3CT7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,623,950.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,623,950.00 | 100% | 0 | \$0.00 |
| 3138X3CU4 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,247,291.56 | 86.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$804,500.00 | 13.29% | 0 | \$0.00 |
| Total | | 21 | \$6,051,791.56 | 100% | 0 | \$0.00 |
| 3138X3EC2 | AMERISAVE MORTGAGE CORPORATION | 2 | \$326,374.95 | 0.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$146,396.70 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,877.29 | 0.14% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$266,597.85 | 0.53% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,738.76 | 0.48% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$416,343.73 | 0.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$43,816.48 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$498,628.30 | 0.99% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$139,245.51 | 0.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$509,508.34 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$597,496.37 | 1.18% | 0 | \$0.00 |
| | HARRINGTON BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,393.58 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,626.43 | 0.4% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$282,554.62 | 0.56% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$413,324.40 | 0.82% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$416,314.55 | 0.83% | 0 | \$0.00 |
| | LO INC | 1 | \$496,860.95 | 0.98% | 0 | \$0.00 |
| | M I FINANCIAL CORP | 1 | \$416,268.95 | 0.82% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$217,093.74 | 0.43% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$504,752.23 | 1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$219,646.14 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$496,410.65 | 0.98% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$146,330.73 | 0.29% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$269,495.67 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$333,177.28 | 0.66% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$869,384.93 | 1.72% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$644,960.24 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$519,000.00 | 1.03% | 0 | \$0.00 |
| | SCBT | 1 | \$379,319.51 | 0.75% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,919.18 | 0.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,500.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$37,590,481.27 | 74.5% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$598,036.53 | 1.19% | 0 | \$0.00 |
| | WIECHERT FINANCIAL SERVICES | 1 | \$193,192.75 | 0.36% | 0 | \$0.00 |
| Total | | 200 | \$50,457,412.34 | 100% | 0 | \$0.00 |
| 3138X3ED0 | AFG MORTGAGE | 1 | \$383,446.73 | 1.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,958.50 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$618,522.10 | 1.75% | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$258,839.43 | 0.73% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$258,626.82 | 0.73% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$304,000.00 | 0.86% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$411,953.87 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$283,956.33 | 0.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,419.08 | 0.88% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$288,909.00 | 0.82% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,407.69 | 1.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,692.07 | 0.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$542,930.26 | 1.54% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO,LLC | 1 | \$239,542.23 | 0.68% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$784,916.01 | 2.23% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$306,848.19 | 0.87% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$402,726.92 | 1.14% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$794,369.91 | 2.25% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$366,800.00 | 1.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$488,746.33 | 1.39% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$409,682.10 | 1.16% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$195,698.22 | 0.55% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$416,202.20 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 96 | \$24,528,701.04 | 69.55% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 131 | \$35,266,395.03 | 100% | 0 | \$0.00 |
| 3138X3H21 | NEW PENN FINANCIAL, LLC | 7 | \$1,743,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,743,500.00 | 100% | 0 | \$0.00 |
| 3138X3H39 | NEW PENN FINANCIAL, LLC | 9 | \$1,923,955.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,923,955.71 | 100% | 0 | \$0.00 |
| 3138X3H47 | NEW PENN FINANCIAL, LLC | 10 | \$1,026,895.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,026,895.00 | 100% | 0 | \$0.00 |
| 3138X3H54 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$319,414.72 | 16.24% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$1,647,913.72 | 83.76% | 0 | \$0.00 |
| Total | | | 7 | \$1,967,328.44 | 100% | 0 | \$0.00 |
| 3138X3H62 | | NEW PENN FINANCIAL, LLC | 17 | \$4,790,775.94 | 93.27% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$162,000.00 | 3.15% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC (CORRESPONDENT) | 1 | \$183,710.43 | 3.58% | 0 | \$0.00 |
| Total | | | 19 | \$5,136,486.37 | 100% | 0 | \$0.00 |
| 3138X3H70 | | NEW PENN FINANCIAL, LLC | 6 | \$1,538,239.56 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,538,239.56 | 100% | 0 | \$0.00 |
| 3138X3H88 | | NEW PENN FINANCIAL, LLC | 17 | \$4,084,038.66 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,084,038.66 | 100% | 0 | \$0.00 |
| 3138X3H96 | | NEW PENN FINANCIAL, LLC | 7 | \$1,785,410.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,785,410.00 | 100% | 0 | \$0.00 |
| 3138X3HT2 | | NEW PENN FINANCIAL, LLC | 4 | \$1,017,650.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,017,650.00 | 100% | 0 | \$0.00 |
| 3138X3HU9 | | NEW PENN FINANCIAL, LLC | 16 | \$1,210,438.24 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,210,438.24 | 100% | 0 | \$0.00 |
| 3138X3HV7 | | NEW PENN FINANCIAL, LLC | 10 | \$1,246,316.25 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,246,316.25 | 100% | 0 | \$0.00 |
| 3138X3HW5 | | NEW PENN FINANCIAL, LLC | 7 | \$1,522,863.93 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,522,863.93 | 100% | 0 | \$0.00 |
| 3138X3HX3 | | NEW PENN FINANCIAL, LLC | 13 | \$1,323,838.46 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,323,838.46 | 100% | 0 | \$0.00 |
| 3138X3HY1 | | NEW PENN FINANCIAL, LLC | 14 | \$1,552,330.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,552,330.00 | 100% | 0 | \$0.00 |
| 3138X3HZ8 | | NEW PENN FINANCIAL, LLC | 14 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,293,750.00 | 100% | 0 | \$0.00 |
| 3138X3PC0 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,802,063.77 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,802,063.77 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138X3PD8 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,434,840.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,434,840.00 | 100% | 0 | \$0.00 |
| 3138X3PE6 | | AMERISAVE MORTGAGE CORPORATION | 28 | \$8,152,940.10 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$8,152,940.10 | 100% | 0 | \$0.00 |
| 3138X3PF3 | | AMERISAVE MORTGAGE CORPORATION | 24 | \$5,594,828.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,594,828.56 | 100% | 0 | \$0.00 |
| 3138X3PG1 | | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,365,829.07 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,365,829.07 | 100% | 0 | \$0.00 |
| 3138X3PH9 | | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,349,480.72 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,349,480.72 | 100% | 0 | \$0.00 |
| 3138X3PJ5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,925,950.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,925,950.28 | 100% | 0 | \$0.00 |
| 3138X3PK2 | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,945,386.86 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,945,386.86 | 100% | 0 | \$0.00 |
| 3138X3PL0 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,051,182.88 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,051,182.88 | 100% | 0 | \$0.00 |
| 3138X3PM8 | | AMERISAVE MORTGAGE CORPORATION | 20 | \$4,563,324.13 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,563,324.13 | 100% | 0 | \$0.00 |
| 3138X3PN6 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,603,975.43 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,603,975.43 | 100% | 0 | \$0.00 |
| 3138X3PP1 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,119,000.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,119,000.00 | 100% | 0 | \$0.00 |
| 3138X3PQ9 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,156,950.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,156,950.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3PR7 | AMERISAVE MORTGAGE CORPORATION | 21 | \$4,394,300.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,394,300.00 | 100% | 0 | \$0.00 |
| 3138X3PS5 | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,398,750.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,398,750.00 | 100% | 0 | \$0.00 |
| 3138X3T28 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$108,210.70 | 5.41% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$445,000.00 | 22.23% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 4 | \$964,347.54 | 48.18% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$99,061.62 | 4.95% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$385,000.00 | 19.23% | 0 | \$0.00 |
| Total | | 10 | \$2,001,619.86 | 100% | 0 | \$0.00 |
| 3138X3T36 | FAIRWAY ASSET CORPORATION | 1 | \$240,000.00 | 17.93% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$138,950.00 | 10.38% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$293,600.00 | 21.93% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC | 1 | \$284,000.00 | 21.22% | 0 | \$0.00 |
| | VALLEY MORTGAGE FINANCIAL LLC | 2 | \$382,000.00 | 28.54% | 0 | \$0.00 |
| Total | | 6 | \$1,338,550.00 | 100% | 0 | \$0.00 |
| 3138X3T44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,818,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,818,550.00 | 100% | 0 | \$0.00 |
| 3138X3T51 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,100,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,100,500.00 | 100% | 0 | \$0.00 |
| 3138X3T69 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,800.00 | 2.85% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.23% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$551,000.00 | 9.54% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$295,000.00 | 5.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,800.00 | 10.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$333,000.00 | 5.76% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,240,952.40 | 56.11% | 0 | \$0.00 |
| Total | | 22 | \$5,776,552.40 | 100% | 0 | \$0.00 |
| 3138X3T77 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$474,700.00 | 4.69% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$254,619.11 | 2.52% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$280,000.00 | 2.77% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 11 | \$2,625,150.00 | 25.95% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$4,705,800.00 | 46.51% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$320,000.00 | 3.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$225,000.00 | 2.22% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$228,000.00 | 2.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$403,936.48 | 4% | 0 | \$0.00 |
| Total | | 50 | \$10,117,205.59 | 100% | 0 | \$0.00 |
| 3138X3T85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,254,431.44 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,254,431.44 | 100% | 0 | \$0.00 |
| 3138X3T93 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$490,500.00 | 4.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$171,400.00 | 1.65% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,374,417.06 | 13.26% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FFSI INC., A CORPORATION | 1 | \$276,255.32 | 2.67% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$349,000.00 | 3.37% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$256,300.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,849,684.21 | 56.45% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$141,000.00 | 1.36% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$536,495.01 | 5.18% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$311,161.23 | 3% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$261,533.91 | 2.52% | 0 | \$0.00 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 48 | \$10,361,746.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TN2 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$522,500.44 | 1.78% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$224,028.38 | 0.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$62,064.01 | 0.21% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,367.10 | 0.43% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 2 | \$391,103.75 | 1.33% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$415,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$295,000.00 | 1.01% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$263,855.64 | 0.9% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,700.75 | 0.24% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$632,071.96 | 2.16% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$181,662.12 | 0.62% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,498,000.00 | 5.11% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$208,694.88 | 0.71% | 0 | \$0.00 |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.77% | 0 | \$0.00 |

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| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$336,000.00 | 1.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$168,277.51 | 0.57% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$456,674.76 | 1.56% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 71 | \$20,062,639.37 | 68.42% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$382,353.47 | 1.3% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$182,209.75 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$678,600.00 | 2.31% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$300,700.00 | 1.03% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 114 | \$29,322,503.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TP7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$312,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$719,611.20 | 2.41% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$404,442.02 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$273,763.71 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 4 | \$703,118.80 | 2.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$49,931.11 | 0.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$419,653.62 | 1.4% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$482,607.54 | 1.61% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$115,840.18 | 0.39% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 7 | \$1,994,073.65 | 6.67% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$190,237.54 | 0.64% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$139,538.77 | 0.47% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$400,000.00 | 1.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$551,662.84 | 1.85% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 2 | \$786,984.40 | 2.63% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,787.27 | 0.55% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NJ LENDERS CORP | 4 | \$990,429.53 | 3.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$256,000.00 | 0.86% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$253,059.87 | 0.85% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$361,278.71 | 1.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$18,071,126.49 | 60.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,551.03 | 0.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$362,108.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,779.57 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$564,400.00 | 1.89% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$153,900.00 | 0.51% | 0 | \$0.00 |
| Total | | 111 | \$29,887,885.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TQ5 | BERKSHIRE BANK | 3 | \$600,570.09 | 21.26% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 7 | \$1,752,211.42 | 62.01% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$238,803.39 | 8.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$159,273.70 | 5.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$74,659.54 | 2.64% | 0 | \$0.00 |
| Total | | 13 | \$2,825,518.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TR3 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$993,501.70 | 8.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$156,557.19 | 1.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$175,224.58 | 1.57% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$705,691.62 | 6.34% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 5 | \$1,402,008.03 | 12.6% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,203.44 | 1.6% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$230,230.05 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FFSI INC., A CORPORATION | 1 | \$415,162.77 | 3.73% | 0 | \$0.00 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$145,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$704,981.24 | 6.33% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 3.75% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$348,832.21 | 3.13% | 0 | \$0.00 |
| | LENDERFI.COM, A CALIFORNIA CORPORATION | 1 | \$169,476.27 | 1.52% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 8 | \$2,180,880.13 | 19.59% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,239,206.30 | 20.12% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$280,000.00 | 2.52% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$210,568.17 | 1.89% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$177,504.10 | 1.6% | 0 | \$0.00 |
| Total | | 43 | \$11,130,027.80 | 100% | 0 | \$0.00 |
| 3138X3TS1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$197,642.80 | 4.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$76,919.75 | 1.59% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000.00 | 4.21% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$190,692.95 | 3.95% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$303,317.23 | 6.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 5.88% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$230,500.00 | 4.78% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$320,000.00 | 6.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,386,300.00 | 49.44% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$383,900.00 | 7.95% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$250,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$4,826,272.73 | 100% | 0 | \$0.00 |
| 3138X3TT9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,069.38 | 1.2% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$227,124.00 | 0.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 7 | \$1,306,248.96 | 2.97% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$299,232.78 | 0.68% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$314,100.00 | 0.72% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$407,200.00 | 0.93% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$262,400.00 | 0.6% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,150,250.00 | 2.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$675,307.28 | 1.54% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.77% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$252,900.00 | 0.58% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 1 | \$118,597.14 | 0.27% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$231,708.11 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$183,920.00 | 0.42% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$323,342.68 | 0.74% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,250.00 | 0.47% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 11 | \$3,080,102.00 | 7.01% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 5 | \$987,079.67 | 2.25% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 3 | \$744,871.76 | 1.7% | 0 | \$0.00 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$237,693.64 | 0.54% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$183,763.15 | 0.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$377,920.00 | 0.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,877.72 | 0.22% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 2 | \$520,000.00 | 1.18% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$455,200.00 | 1.04% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|-----------------|--------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC | 8 | \$2,427,651.50 | 5.53% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$563,995.30 | 1.28% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$346,500.00 | 0.79% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 4 | \$717,420.00 | 1.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$374,517.29 | 0.85% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$899,697.75 | 2.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$610,980.97 | 1.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$346,655.00 | 0.79% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.75% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 2 | \$494,000.00 | 1.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 4 | \$1,005,775.00 | 2.29% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$176,000.00 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$205,104.00 | 0.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$14,348,935.90 | 32.67% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$654,920.00 | 1.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$712,009.00 | 1.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,665.34 | 0.6% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$285,000.00 | 0.65% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$149,066.49 | 0.34% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 5 | \$1,354,645.33 | 3.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$320,000.00 | 0.73% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$612,078.37 | 1.39% | 0 | \$0.00 |
| | SVI GROUP INC | 1 | \$189,400.00 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$435,250.00 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 1.21% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 2 | \$585,750.00 | 1.33% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|--|
| | | BANK | | | | | | |
| | | WR STARKEY MORTGAGE LLP | 1 | \$129,836.44 | 0.28% | 0 | \$0.00 | |
| Total | | | 173 | \$43,927,511.95 | 100% | 0 | \$0.00 | |
| 3138X3TU6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,869,000.00 | 100% | 0 | \$0.00 | |
| Total | | | 7 | \$1,869,000.00 | 100% | 0 | \$0.00 | |
| 3138X3TV4 | | CS FINANCIAL, INC., A CORPORATION | 1 | \$450,000.00 | 2.92% | 0 | \$0.00 | |
| | | GOOGAIN INC | 1 | \$472,000.00 | 3.06% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$13,571,859.14 | 87.92% | 0 | \$0.00 | |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$508,000.00 | 3.29% | 0 | \$0.00 | |
| | | SVI GROUP INC | 1 | \$435,000.00 | 2.81% | 0 | \$0.00 | |
| Total | | | 30 | \$15,436,859.14 | 100% | 0 | \$0.00 | |
| 3138X3TW2 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 7.14% | 0 | \$0.00 | |
| | | BERKSHIRE BANK | 2 | \$725,654.19 | 14.83% | 0 | \$0.00 | |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$144,776.75 | 2.96% | 0 | \$0.00 | |
| | | CERTUSBANK, N.A | 3 | \$624,530.10 | 12.76% | 0 | \$0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$336,359.15 | 6.87% | 0 | \$0.00 | |
| | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$332,548.45 | 6.8% | 0 | \$0.00 | |
| | | FFSI INC., A CORPORATION | 2 | \$641,965.76 | 13.12% | 0 | \$0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$397,323.63 | 8.12% | 0 | \$0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,959.41 | 3.49% | 0 | \$0.00 | |
| | | POLI MORTGAGE GROUP, INC | 2 | \$709,804.20 | 14.5% | 0 | \$0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$460,248.70 | 9.41% | 0 | \$0.00 | |
| Total | | | 17 | \$4,893,619.51 | 100% | 0 | \$0.00 | |
| 3138X3TX0 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,000.00 | 3.96% | 0 | \$0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$76,682.91 | 0.73% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK | 1 | \$319,688.72 | 3.04% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$432,083.00 | 4.11% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$167,000.00 | 1.59% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,683.71 | 1.99% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$218,000.00 | 2.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$231,000.00 | 2.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,751,318.84 | 73.69% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$496,690.27 | 4.72% | 0 | \$0.00 |
| Total | | 37 | \$10,518,147.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TY8 | BRAND MORTGAGE GROUP LLC | 1 | \$195,000.00 | 1.84% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$203,000.00 | 1.91% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,000.00 | 1.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 1.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,084,263.14 | 10.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$847,750.00 | 7.99% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$7,962,693.69 | 75.09% | 0 | \$0.00 |
| Total | | 37 | \$10,605,521.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3TZ5 | AMERICAN LENDING NETWORK, INC | 1 | \$159,750.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$190,650.00 | 0.98% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$139,500.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 6 | \$1,595,400.00 | 8.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$281,643.05 | 1.44% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$363,292.35 | 1.86% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$142,000.00 | 0.73% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$956,389.14 | 4.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$209,729.69 | 1.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$645,168.45 | 3.31% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$270,750.00 | 1.39% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$396,000.00 | 2.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$220,000.00 | 1.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$309,700.00 | 1.59% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$680,327.86 | 3.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 1.87% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$300,930.00 | 1.54% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 2 | \$571,000.00 | 2.93% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$200,000.00 | 1.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$8,790,858.60 | 45.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$861,750.00 | 4.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,752.85 | 0.98% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 | 1.61% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$255,000.00 | 1.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$365,250.00 | 1.85% | 0 | \$0.00 |
| Total | | 76 | \$19,504,841.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UA8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,225,846.20 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,225,846.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UB6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,022.82 | 3.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$663,093.96 | 9.31% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$389,966.88 | 5.48% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 10 | \$2,963,150.43 | 41.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$621,231.60 | 8.73% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$274,746.32 | 3.86% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$159,753.65 | 2.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$289,000.00 | 4.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 3.51% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$612,563.07 | 8.6% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$619,054.75 | 8.7% | 0 | \$0.00 |
| Total | | 23 | \$7,119,190.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UC4 | BERKSHIRE BANK | 10 | \$3,577,949.30 | 31.13% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,070.38 | 2.73% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,017,125.00 | 8.85% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$254,640.70 | 2.22% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 6 | \$969,069.34 | 8.43% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$302,400.00 | 2.63% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,399.18 | 3.62% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$190,000.00 | 1.65% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,294.30 | 2.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,344,772.40 | 11.7% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,341,374.79 | 20.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$98,108.44 | 0.87% | 0 | \$0.00 |
| Total | | 42 | \$11,492,203.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UD2 | CSTONE MORTGAGE, INC | 2 | \$636,000.00 | 8.94% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$132,000.00 | 1.86% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 2 | \$487,250.00 | 6.85% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$320,000.00 | 4.5% | 0 | \$0.00 |
| | OPENGATE LOANS INC | 1 | \$154,766.21 | 2.18% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$108,800.00 | 1.53% | 0 | \$0.00 |
| | | 16 | \$5,017,107.31 | 70.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$255,000.00 | 3.59% | 0 | \$0.00 |
| Total | | 25 | \$7,110,923.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UE0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,782,200.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,782,200.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UF7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,000.00 | 1.43% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$325,000.00 | 1.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$463,725.21 | 2.82% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,181,210.00 | 7.18% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC | 1 | \$211,500.00 | 1.29% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$342,950.00 | 2.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$382,908.00 | 2.33% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 2.31% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 5 | \$858,748.00 | 5.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,081,250.00 | 6.57% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$202,500.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$273,000.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$577,400.00 | 3.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$638,400.00 | 3.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,920.00 | 0.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,724,850.00 | 46.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$248,230.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$192,500.00 | 1.17% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$189,500.00 | 1.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$197,361.00 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$471,400.00 | 2.85% | 0 | \$0.00 |
| Total | | 63 | \$16,457,352.21 | 100% | 0 | \$0.00 |
| 3138X3UG5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$184,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$460,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$643,184.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$326,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 8 | \$1,367,740.00 | 3.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 4 | \$679,741.93 | 1.92% | 0 | \$0.00 |
| | BERKSHIRE BANK | 7 | \$2,294,616.57 | 6.5% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 14 | \$4,182,599.00 | 11.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$615,400.00 | 1.74% | 0 | \$0.00 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 3 | \$678,368.32 | 1.92% | 0 | \$0.00 |
| | CERTUSBANK, N.A | 3 | \$378,050.00 | 1.07% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$714,000.00 | 2.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$364,946.21 | 1.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.74% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$364,341.03 | 1.03% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$737,300.00 | 2.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$537,000.00 | 1.52% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$611,100.00 | 1.73% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$188,800.00 | 0.53% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$246,417.62 | 0.7% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 8 | \$1,815,250.00 | 5.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$435,548.22 | 1.23% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$873,473.36 | 2.47% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,466,400.00 | 4.15% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$271,000.00 | 0.77% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,283,760.00 | 3.63% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$203,970.00 | 0.58% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$215,709.04 | 0.61% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$817,755.00 | 2.31% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 2 | \$730,000.00 | 2.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$232,800.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,083,202.65 | 14.39% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$158,400.00 | 0.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$399,750.00 | 1.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$562,000.00 | 1.59% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$641,147.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$326,800.00 | 0.93% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | \$211,850.00 | 0.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$558,800.00 | 1.58% | 0 | \$0.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$935,151.44 | 2.65% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$387,000.00 | 1.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$125,800.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 140 | \$35,325,571.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UH3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,043,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,043,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3UJ9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$469,716.01 | 2.26% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$3,262,072.80 | 15.72% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,087,595.08 | 5.24% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$504,369.95 | 2.43% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$587,143.39 | 2.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$14,269,896.71 | 68.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$567,210.75 | 2.74% | 0 | \$0.00 |
| Total | | 38 | \$20,748,004.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3V25 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,127.39 | 1.87% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$139,273.96 | 2.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$308,047.03 | 4.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$114,136.13 | 1.73% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$166,442.14 | 2.52% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$109,834.32 | 1.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$149,545.20 | 2.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$194,693.11 | 2.95% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,041.69 | 1.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$132,799.69 | 2.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$314,435.69 | 4.77% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$195,197.45 | 2.96% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 29 | \$4,518,670.37 | 68.53% | 0 | \$0.00 |
| Total | | | 41 | \$6,594,244.17 | 100% | 0 | \$0.00 |
| 3138X3V33 | | DE CAPITAL MORTGAGE, LLC | 2 | \$327,146.66 | 9.17% | 0 | \$0.00 |
| | | HARTFORD FUNDING LTD A NEW YORK CORPORATION | 1 | \$209,287.55 | 5.86% | 0 | \$0.00 |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$219,696.90 | 6.16% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 2 | \$502,250.00 | 14.07% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 10 | \$2,310,908.54 | 64.74% | 0 | \$0.00 |
| Total | | | 16 | \$3,569,289.65 | 100% | 0 | \$0.00 |
| 3138X3V41 | | ACADEMY MORTGAGE CORPORATION | 1 | \$149,320.12 | 1.38% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,542.19 | 0.93% | 0 | \$0.00 |
| | | AMERICANWEST BANK, A CORPORATION | 1 | \$99,849.38 | 0.93% | 0 | \$0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$390,830.25 | 3.62% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$208,853.89 | 1.94% | 0 | \$0.00 |
| | | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,358.52 | 1.92% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,691.24 | 1.9% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$219,321.52 | 2.03% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$181,450.90 | 1.68% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$149,527.17 | 1.39% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$206,952.69 | 1.92% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$201,349.27 | 1.87% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 45 | \$8,465,249.88 | 78.49% | 0 | \$0.00 |
| Total | | | 58 | \$10,785,297.02 | 100% | 0 | \$0.00 |
| 3138X3V58 | | APEX HOME LOANS INC | 1 | \$134,809.78 | 1.06% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$122,231.37 | 0.97% | 0 | \$0.00 |
| | | BAY BANK, FSB | 1 | \$137,809.87 | 1.09% | 0 | \$0.00 |
| | | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$279,903.83 | 2.21% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK | 1 | \$80,885.87 | 0.64% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$155,999.04 | 1.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$275,706.44 | 2.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$53,940.33 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,796.13 | 0.69% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$299,567.75 | 2.37% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$348,718.90 | 2.75% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$349,517.79 | 2.76% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$259,541.93 | 2.05% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$360,235.33 | 2.85% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$299,586.68 | 2.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$384,934.50 | 3.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$386,904.74 | 3.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,528.98 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,224.58 | 1.18% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$719,336.93 | 5.68% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$250,900.00 | 1.98% | 0 | \$0.00 |
| | THEMCCUE MORTGAGE COMPANY | 1 | \$153,832.95 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$7,028,762.45 | 55.5% | 0 | \$0.00 |
| Total | | 72 | \$12,661,570.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3V66 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$83,248.08 | 4.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$171,464.47 | 9.24% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$134,782.86 | 7.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,466,598.11 | 79.01% | 0 | \$0.00 |
| Total | | 12 | \$1,856,093.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3V74 | ALL WESTERN MORTGAGE INC | 1 | \$219,683.02 | 1.12% | 0 | \$0.00 |
| | | 1 | \$166,065.69 | 0.85% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,835.15 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$127,422.28 | 0.65% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$291,692.60 | 1.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,756.31 | 1.74% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$215,528.41 | 1.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$244,000.00 | 1.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,300.45 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$398,450.28 | 2.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$254,280.17 | 1.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$117,712.60 | 0.6% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$184,745.12 | 0.94% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$434,395.69 | 2.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$417,655.61 | 2.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$244,788.27 | 1.25% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$188,927.04 | 0.97% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$649,741.51 | 3.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$289,317.23 | 1.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 2 | \$272,406.80 | 1.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 2.12% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$163,774.05 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$285,870.56 | 1.46% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE INC | 6 | \$998,905.79 | 5.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$203,962.21 | 1.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$149,567.04 | 0.76% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$150,065.22 | 0.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$219,364.99 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$142,802.99 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,081.53 | 0.76% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$74,147.70 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$10,625,315.21 | 54.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$322,055.68 | 1.62% | 0 | \$0.00 |
| Total | | 125 | \$19,575,994.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3V82 | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$71,787.52 | 3.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,456.93 | 3.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$91,873.25 | 4.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$235,667.48 | 12.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$222,496.10 | 11.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,163,297.65 | 59.78% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,468.12 | 4.8% | 0 | \$0.00 |
| Total | | 18 | \$1,946,047.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3V90 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$118,928.25 | 0.8% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$122,381.16 | 0.82% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$493,143.48 | 3.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$598,114.23 | 4% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$218,600.13 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$474,733.00 | 3.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$156,154.56 | 1.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$156,479.21 | 1.05% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$161,771.75 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,752.18 | 1.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,320.21 | 0.87% | 0 | \$0.00 |
| | | 1 | \$89,876.00 | 0.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAND M BANK A BANKING CORPORATION | | | | | |
| FBC MORTGAGE, LLC | 1 | \$109,748.59 | 0.73% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION | 1 | \$110,044.73 | 0.74% | 0 | \$0.00 |
| FIRST BANK | 1 | \$59,915.46 | 0.4% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$199,724.45 | 1.34% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$147,796.10 | 0.99% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$152,178.76 | 1.02% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$118,582.68 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$123,384.78 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 2 | \$258,822.16 | 1.73% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$101,506.77 | 0.68% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$153,673.28 | 1.03% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,869.12 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,765.49 | 0.88% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$66,408.38 | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$199,229.69 | 1.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,519.15 | 1.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$77,890.10 | 0.52% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,830.92 | 0.8% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$101,706.49 | 0.68% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$206,502.21 | 1.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$113,842.94 | 0.76% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$89,876.00 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$256,496.13 | 1.72% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$143,792.52 | 0.96% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$110,442.05 | 0.74% | 0 | \$0.00 |
| SCBT | 2 | \$326,689.60 | 2.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,522.34 | 0.91% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$99,474.65 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$102,858.09 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$154,038.94 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$178,846.72 | 1.2% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$392,732.34 | 2.63% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$124,328.47 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,525.26 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$6,514,485.91 | 43.6% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$261,639.03 | 1.75% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$160,747.04 | 1.07% | 0 | \$0.00 |
| Total | | 116 | \$14,941,691.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3VD1 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,417.18 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$284,478.74 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$229,596.79 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,509.13 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$254,430.79 | 0.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.83% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$386,800.00 | 0.77% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$423,022.83 | 0.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,548.73 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$409,664.45 | 0.81% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$680,521.14 | 1.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$176,727.48 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$142,066.10 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$965,552.03 | 1.92% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$474,682.22 | 0.94% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$556,000.00 | 1.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$671,043.30 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$745,428.78 | 1.48% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$129,772.10 | 0.26% | 0 | \$0.00 |
| | | 1 | \$252,615.75 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | THE ANDERSON FINANCIAL GROUP INC., A CORPORATION | | | | | |
| | TRIDENT MORTGAGE CO., LP | 1 | \$298,878.11 | 0.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$831,595.37 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 149 | \$40,778,131.36 | 80.96% | 1 | \$203,446.25 |
| | Unavailable | 1 | \$384,353.35 | 0.77% | 0 | \$0.00 |
| Total | | 180 | \$50,369,207.67 | 100% | 1 | \$203,446.25 |
| 3138X3VH2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$328,765.92 | 0.82% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$624,403.44 | 1.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,459.33 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$75,680.92 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,536.17 | 1.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,913.83 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$204,691.24 | 0.51% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 1 | \$149,731.38 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$199,893.11 | 0.5% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$125,779.11 | 0.31% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP | 1 | \$579,145.53 | 1.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$292,495.16 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,398.92 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,542.16 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,536.17 | 1.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$232,305.27 | 0.58% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$87,861.50 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$177,295.00 | 0.44% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$319,397.06 | 0.79% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$342,499.83 | 0.85% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A NATIONAL BANK | 1 | \$413,404.12 | 1.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$432,010.34 | 1.08% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | USA DIRECT FUNDING A CORPORATION | 1 | \$416,343.73 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 123 | \$33,332,379.74 | 82.95% | 0 | \$0.00 |
| Total | | 148 | \$40,186,468.98 | 100% | 0 | \$0.00 |
| 3138X3VP4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$314,546.14 | 0.63% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$284,580.13 | 0.57% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$957,931.63 | 1.92% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$223,670.00 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$620,000.00 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$370,338.26 | 0.74% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE, INC | 1 | \$244,280.08 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$387,202.91 | 0.77% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,345.67 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$524,774.13 | 1.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$663,080.00 | 1.33% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$600,510.00 | 1.2% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$222,149.84 | 0.44% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$258,300.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$183,722.87 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 152 | \$42,765,286.72 | 85.54% | 0 | \$0.00 |
| Total | | 175 | \$49,994,468.38 | 100% | 0 | \$0.00 |
| 3138X3VQ2 | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,067,808.01 | 4.24% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$505,649.28 | 2.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$449,307.14 | 1.78% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$421,328.65 | 1.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$22,737,485.52 | 90.3% | 0 | \$0.00 |
| Total | | 89 | \$25,181,578.60 | 100% | 0 | \$0.00 |
| 3138X3VT6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$130,100.00 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$790,000.00 | 5.13% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$299,939.22 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,999.83 | 0.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$497,000.00 | 3.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$324,000.00 | 2.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$214,617.63 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$361,500.00 | 2.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,799.54 | 2.71% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$335,399.99 | 2.18% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$600,699.97 | 3.9% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 28 | \$8,996,451.70 | 58.49% | 0 | \$0.00 |
| Total | | 47 | \$15,385,507.88 | 100% | 0 | \$0.00 |
| 3138X3VU3 | HOMESERVICES LENDING, LLC | 5 | \$1,294,895.19 | 1.29% | 0 | \$0.00 |
| | LLIAM RAVEIS MORTGAGE, LLC | 1 | \$410,282.00 | 0.41% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 49 | \$13,366,490.36 | 13.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 313 | \$85,312,666.66 | 84.84% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,752.01 | 0.17% | 0 | \$0.00 |
| Total | | 369 | \$100,560,086.22 | 100% | 0 | \$0.00 |
| 3138X3VV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,481.28 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$195,717.60 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$379,452.49 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$866,751.05 | 0.43% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$371,384.13 | 0.19% | 0 | \$0.00 |
| | | 1 | \$272,406.94 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | |
| AMERICAN CHARTERED BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$289,881.73 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$308,355.07 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$364,973.38 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$233,920.48 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,276.76 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$206,102.61 | 0.1% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$340,308.97 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$847,795.15 | 0.42% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,482.11 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,197,272.45 | 0.6% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$395,429.43 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,369,723.63 | 0.68% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$197,964.35 | 0.1% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$303,561.99 | 0.15% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$267,508.01 | 0.13% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$242,150.60 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 4 | \$1,450,910.80 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$329,320.00 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$410,907.11 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$229,668.61 | 0.11% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$840,287.55 | 0.42% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$209,697.43 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$244,447.29 | 0.12% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$229,668.61 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,377,013.10 | 0.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$196,716.16 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$371,464.02 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,452.49 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$214,091.09 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$730,945.31 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,026.69 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$932,154.99 | 0.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$222,024.64 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$725,952.52 | 0.36% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$219,683.02 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$397,925.83 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,173,964.00 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$844,540.00 | 0.42% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$507,967.06 | 0.25% | 0 | \$0.00 |
| | | 1 | \$231,300.00 | 0.12% | 0 | \$0.00 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$297,970.06 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$346,000.76 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$529,236.37 | 0.26% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$242,050.74 | 0.12% | 0 | \$0.00 |
| | KCB BANK , A CORP | 1 | \$275,602.33 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$221,680.14 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$485,299.76 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 1 | \$228,670.04 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$332,520.21 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$246,843.83 | 0.12% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,031,420.93 | 0.51% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$205,303.76 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$332,520.21 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$275,602.33 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$411,406.38 | 0.21% | 0 | \$0.00 |
| | NTFN INC | 1 | \$279,596.56 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$221,680.14 | 0.11% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$415,400.62 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$407,412.15 | 0.2% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$309,553.34 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$632,087.96 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$299,450.00 | 0.15% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP | 1 | \$369,466.89 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$411,905.66 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$308,195.31 | 0.15% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$438,117.84 | 0.22% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 19 | \$5,519,743.63 | 2.75% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$278,598.01 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$258,826.54 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$197,803.59 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$206,043.00 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$241,851.03 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$586,054.38 | 0.29% | 0 | \$0.00 |
| | SCBT | 1 | \$284,589.37 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,231.73 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$399,294.85 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$213,691.66 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$625,896.89 | 0.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$367,389.89 | 0.18% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$239,654.20 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$272,606.66 | 0.14% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.04 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$337,912.43 | 0.17% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$249,240.37 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 11 | \$3,163,635.18 | 1.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,080,865.44 | 0.54% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$226,073.80 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$416,399.17 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,587.92 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$366,670.93 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$345,501.47 | 0.17% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$334,517.33 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 417 | \$133,331,999.84 | 66.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$278,598.01 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$374,700.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 5 | \$1,507,125.37 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK | 1 | \$295,573.52 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$192,122.78 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$371,464.02 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$1,067,459.76 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$704,982.78 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK | 1 | \$251,337.35 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK | 1 | \$286,461.66 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$281,194.27 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$995,540.38 | 0.48% | 0 | \$0.00 |
| Total | | 633 | \$200,552,688.69 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138X3VW9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$536,564.07 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$189,949.53 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$199,642.69 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$672,800.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$375,526.94 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$358,048.95 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$363,017.58 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$256,769.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$228,119.17 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING GROUP | 1 | \$253,687.69 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$183,597.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,072,849.12 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$480,587.61 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$229,710.63 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,962.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$748,475.35 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LLC | 1 | \$205,741.77 | 0.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$310,209.22 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$183,763.15 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$632,987.04 | 0.34% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$348,500.00 | 0.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$637,169.93 | 0.34% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$222,919.18 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$726,536.15 | 0.39% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION | 1 | \$289,684.41 | 0.15% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CLAIFORNIA CORPORATION | 1 | \$351,536.47 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$737,058.14 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$464,846.28 | 0.25% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$218,105.81 | 0.12% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$268,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$202,732.68 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$215,467.74 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK,A CORPORATION | 1 | \$218,730.72 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$523,299.93 | 0.28% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSES MORTGAGE | 1 | \$270,043.92 | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$213,094.02 | 0.11% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$273,647.30 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$229,703.92 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$239,355.01 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 1 | \$235,959.51 | 0.13% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$511,540.68 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$364,530.34 | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$184,024.09 | 0.1% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$191,920.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$309,559.66 | 0.16% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.1% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$217,226.99 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$229,375.00 | 0.12% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$416,487.26 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,894.52 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$373,148.74 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$326,828.76 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$191,752.85 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP | 1 | \$200,912.08 | 0.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$626,211.14 | 0.33% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$208,737.05 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$279,592.79 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$233,462.59 | 0.12% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$290,026.19 | 0.15% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$396,021.72 | 0.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$395,000.00 | 0.21% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$250,310.97 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$326,117.44 | 0.17% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$257,667.90 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$255,655.16 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,489,062.29 | 0.79% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | | | | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$428,524.99 | 0.23% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$329,185.31 | 0.18% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$431,456.48 | 0.23% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$337,000.00 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$191,763.92 | 0.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC.A CORPORATION | 1 | \$398,697.75 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$217,600.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$324,985.26 | 0.17% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 1 | \$415,938.97 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$343,567.19 | 0.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$355,531.20 | 0.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$278,624.18 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$260,679.08 | 0.14% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$401,969.97 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK | 1 | \$197,739.26 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$187,509.15 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,970.93 | 0.21% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$398,697.17 | 0.21% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$292,000.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$721,530.49 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$239,781.83 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$269,500.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$302,775.25 | 0.16% | 0 | \$0.00 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$237,616.68 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$779,763.42 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NETWORKS INC | 1 | \$239,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$257,660.25 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$657,999.25 | 0.35% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$192,640.35 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$209,224.11 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$369,529.08 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$314,516.80 | 0.17% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,900.30 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 7 | \$2,146,948.06 | 1.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,768.50 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$281,853.01 | 0.15% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$212,462.96 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$374,538.91 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$572,152.75 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$389,496.04 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$345,974.07 | 0.18% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,777.44 | 0.1% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$450,639.87 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$309,582.42 | 0.16% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$259,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$607,117.49 | 0.32% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$224,710.38 | 0.12% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$314,168.82 | 0.17% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$358,252.20 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$599,626.99 | 0.32% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$212,425.12 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,136.34 | 0.17% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 2 | \$512,715.84 | 0.27% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | \$974,243.28 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$959,377.52 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$387,522.92 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$208,737.05 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$460,211.96 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$537,468.60 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$290,442.44 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 8 | \$2,383,527.50 | 1.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUTION | 1 | \$219,723.21 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,750,954.86 | 1.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$385,267.74 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$461,796.73 | 0.25% | 0 | \$0.00 |
| | | 5 | \$1,089,548.43 | 0.58% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$824,634.63 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$238,778.49 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$527,623.17 | 0.28% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$2,071,622.09 | 1.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$724,066.56 | 0.39% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$208,525.04 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$231,708.11 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,694.84 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$181,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$291,600.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$206,221.84 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$769,009.77 | 0.41% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$219,710.29 | 0.12% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$193,356.42 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 2 | \$477,626.71 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$335,200.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$239,683.96 | 0.13% | 0 | \$0.00 |
| | SCBT | 1 | \$209,717.12 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,429,286.52 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,010,527.96 | 0.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$325,589.85 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$461,341.60 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$180,344.15 | 0.1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$240,889.52 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$396,362.67 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$227,692.88 | 0.12% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$207,719.82 | 0.11% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$229,703.93 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$987,273.89 | 0.53% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$308,583.77 | 0.16% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$416,463.23 | 0.22% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$416,315.47 | 0.22% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$207,320.35 | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$375,504.86 | 0.2% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 2 | \$485,294.52 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$257,520.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$339,572.23 | 0.18% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$361,600.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$670,121.07 | 0.36% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$207,738.30 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$191,763.92 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$297,216.92 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,053,677.39 | 0.56% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$189,306.01 | 0.1% | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE CO | 1 | \$247,623.48 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$200,814.03 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC | 1 | \$399,496.74 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC | 1 | \$203,729.82 | 0.11% | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK | 2 | \$587,233.34 | 0.31% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK | 1 | \$256,334.43 | 0.14% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$468,922.71 | 0.25% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,480.00 | 0.22% | 0 | \$0.00 |
| WALL FINANCIAL INC | 2 | \$616,141.01 | 0.33% | 0 | \$0.00 |

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| | WALLICK AND VOLK, INC | 2 | \$686,095.32 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$288,150.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,764.73 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 357 | \$98,768,766.52 | 52.56% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$202,220.25 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$808,475.35 | 0.41% | 0 | \$0.00 |
| Total | | 678 | \$187,922,545.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3VX7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$231,733.89 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$182,750.00 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$290,400.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$215,600.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$177,571.36 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$261,699.48 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,930.91 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$244,731.83 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$224,747.87 | 0.37% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$411,500.00 | 0.67% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$191,784.86 | 0.31% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$432,764.52 | 0.71% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$196,768.71 | 0.32% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468 | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$318,367.00 | 0.52% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$257,500.00 | 0.42% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$204,301.93 | 0.33% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$372,000.00 | 0.61% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$224,979.35 | 0.37% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$255,692.41 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$176,881.57 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$191,774.59 | 0.31% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,793.36 | 0.29% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$216,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$195,756.50 | 0.32% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$382,760.46 | 0.63% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$186,186.19 | 0.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$247,715.53 | 0.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$307,654.87 | 0.5% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$318,750.00 | 0.52% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$223,630.98 | 0.37% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$269,690.30 | 0.44% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$175,718.21 | 0.29% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$560,341.63 | 0.92% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,498.95 | 0.68% | 0 | \$0.00 |
| | HOME FEDERAL BANK , CORPORATION | 1 | \$320,203.62 | 0.52% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$186,585.73 | 0.3% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$252,276.99 | 0.41% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., | 1 | \$243,706.82 | 0.4% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$217,261.92 | 0.36% | 0 | \$0.00 |
| | HOME Banc, N.A. A NATIONAL ASSOCIATION | 1 | \$276,475.02 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,771.41 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,867.62 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$190,958.78 | 0.31% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$238,226.43 | 0.39% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,510.41 | 0.68% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$222,200.00 | 0.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$384,558.40 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$339,527.95 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$280,912.00 | 0.46% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.52% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$346,460.00 | 0.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$379,174.64 | 0.62% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$263,404.52 | 0.43% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$399,519.38 | 0.65% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$226,640.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$401,076.00 | 0.66% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$239,631.73 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$535,623.77 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$367,577.89 | 0.6% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$259,494.98 | 0.42% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,142.72 | 0.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$205,600.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$520,794.17 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,480.48 | 0.3% | 0 | \$0.00 |
| | NTFN INC | 1 | \$266,378.00 | 0.44% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$436,000.00 | 0.71% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$213,754.53 | 0.35% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$243,720.12 | 0.4% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$295,652.48 | 0.48% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$331,610.22 | 0.54% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$641,190.87 | 1.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$401,723.62 | 0.66% | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$198,771.74 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$183,900.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$388,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$310,643.27 | 0.51% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$249,481.50 | 0.41% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$283,674.24 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$261,800.00 | 0.43% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$365,060.84 | 0.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$248,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$709,609.85 | 1.16% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$329,630.22 | 0.54% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$465,966.15 | 0.76% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$427,229.87 | 0.7% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,200.00 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$294,861.39 | 0.48% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$314,647.03 | 0.51% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$263,682.79 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$243,701.79 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$409,096.91 | 0.67% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$480,690.67 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,775.18 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$239,718.23 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$199,759.69 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$249,713.24 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$303,651.30 | 0.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$833,833.11 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$215,752.24 | 0.35% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$411,504.96 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$230,722.44 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$196,574.26 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$269,683.01 | 0.44% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$211,756.83 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$235,729.30 | 0.39% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,521.69 | 0.68% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$278,632.49 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$23,506,273.72 | 38.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$239,920.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$483,185.64 | 0.82% | 0 | \$0.00 |

| Total | | | 229 | \$61,182,032.63 | 100% | 0 | \$0.00 |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|
| 3138X3VY5 | ACADEMY MORTGAGE CORP | 3 | \$1,003,529.79 | 1.34% | 0 | \$0.00 | |
| | AFG MORTGAGE | 1 | \$202,938.43 | 0.27% | 0 | \$0.00 | |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$333,170.58 | 0.44% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$395,513.09 | 0.53% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$415,874.53 | 0.55% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 3 | \$956,139.75 | 1.27% | 0 | \$0.00 | |
| | CLIFFCO, INC | 2 | \$679,115.21 | 0.9% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$339,641.51 | 0.45% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | \$194,800.18 | 0.26% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$434,419.47 | 0.58% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,419,168.56 | 1.89% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$649,163.30 | 0.86% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 2 | \$998,249.36 | 1.33% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$299,622.56 | 0.4% | 0 | \$0.00 | |
| | CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES | 1 | \$194,155.42 | 0.26% | 0 | \$0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$347,336.88 | 0.46% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE | 1 | \$324,562.22 | 0.43% | 0 | \$0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 3 | \$1,089,500.00 | 1.45% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$338,243.76 | 0.45% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC | 2 | \$555,309.90 | 0.74% | 0 | \$0.00 | |
| | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$525,353.24 | 0.7% | 0 | \$0.00 | |
| | FIRST STATE BANK | 4 | \$1,434,500.64 | 1.91% | 0 | \$0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 3 | \$832,289.35 | 1.11% | 0 | \$0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 4 | \$1,568,074.45 | 2.09% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$533,193.59 | 0.71% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.4% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.55% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$276,915.95 | 0.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$280,887.96 | 0.37% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPATION | 1 | \$213,468.52 | 0.28% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$183,513.47 | 0.24% | 0 | \$0.00 |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$411,445.02 | 0.55% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$254,679.17 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE INC. A DELAWARE CORPORATION | 2 | \$428,429.37 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,012,109.61 | 1.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$739,960.52 | 0.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$424,453.14 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$417,403.81 | 0.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$271,657.78 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$356,768.30 | 0.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$215,728.24 | 0.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$383,494.33 | 0.51% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$569,263.01 | 0.76% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$329,594.24 | 0.44% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$304,616.27 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$259,200.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$331,572.64 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$344,000.00 | 0.46% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$599,209.89 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$252,524.52 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 7 | \$1,650,681.47 | 2.2% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$271,641.82 | 0.36% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP | 2 | \$452,912.99 | 0.6% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QUONTIC BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 4 | \$1,376,784.05 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$569,275.58 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$399,508.17 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$965,092.64 | 1.29% | 0 | \$0.00 |
| | RFC MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$988,410.33 | 1.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,664,073.60 | 2.22% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$235,500.00 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$309,618.83 | 0.41% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$349,559.65 | 0.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$221,720.69 | 0.3% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 2 | \$768,475.35 | 1.02% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 110 | \$37,046,979.89 | 49.37% | 0 | \$0.00 |
| Total | | 234 | \$75,056,860.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3VZ2 | CONTINENTAL HOME LOANS INC | 1 | \$359,567.44 | 4.92% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$239,724.71 | 3.28% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$231,920.00 | 3.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$357,579.70 | 4.9% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$523,370.38 | 7.17% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$359,577.35 | 4.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,880.80 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$273,421.08 | 3.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$984,536.44 | 13.48% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$319,610.26 | 4.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$3,463,471.83 | 47.42% | 0 | \$0.00 |
| Total | | 24 | \$7,303,659.99 | 100% | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138X3W24 | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$355,664.42 | 1.18% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$169,452.36 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$209,647.29 | 0.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$587,386.29 | 1.94% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$578,090.68 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$110,583.19 | 0.37% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$405,018.00 | 1.34% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$141,526.92 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 94 | \$27,509,577.16 | 91.02% | 0 | \$0.00 |
| Total | | 103 | \$30,225,346.31 | 100% | 0 | \$0.00 |
| 3138X3W32 | WELLS FARGO BANK, N.A | 22 | \$4,138,499.11 | 100% | 0 | \$0.00 |
| Total | | 22 | \$4,138,499.11 | 100% | 0 | \$0.00 |
| 3138X3W40 | WELLS FARGO BANK, N.A | 55 | \$10,165,548.35 | 100% | 0 | \$0.00 |
| Total | | 55 | \$10,165,548.35 | 100% | 0 | \$0.00 |
| 3138X3W57 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$251,450.00 | 6.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$3,617,990.33 | 93.5% | 0 | \$0.00 |
| Total | | 20 | \$3,869,440.33 | 100% | 0 | \$0.00 |
| 3138X3W65 | WELLS FARGO BANK, N.A | 13 | \$2,907,420.04 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,907,420.04 | 100% | 0 | \$0.00 |
| 3138X3W73 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,003.87 | 0.38% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$180,362.10 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 182 | \$35,844,519.06 | 99.12% | 0 | \$0.00 |
| Total | | 184 | \$36,163,885.03 | 100% | 0 | \$0.00 |
| 3138X3W81 | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 1.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,180.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$416,487.26 | 1.25% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$405,306.99 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,451.90 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 156 | \$31,498,978.46 | 94.92% | 0 | \$0.00 |
| Total | | 162 | \$33,188,404.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3W99 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$348,000.00 | 4.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$299,647.79 | 3.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$6,934,638.87 | 91.46% | 0 | \$0.00 |
| Total | | 38 | \$7,582,286.66 | 100% | 0 | \$0.00 |
| 3138X3WA6 | MORTGAGE INVESTORS GROUP | 5 | \$515,212.63 | 42.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$137,772.21 | 11.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$133,815.38 | 10.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$439,545.07 | 35.85% | 0 | \$0.00 |
| Total | | 11 | \$1,226,345.29 | 100% | 0 | \$0.00 |
| 3138X3WB4 | MANN MORTGAGE, LLC | 2 | \$332,277.98 | 24.93% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$133,012.33 | 9.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$867,800.82 | 65.09% | 0 | \$0.00 |
| Total | | 10 | \$1,333,091.13 | 100% | 0 | \$0.00 |
| 3138X3WC2 | TRIDENT MORTGAGE CO., LP | 2 | \$347,128.10 | 32.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$727,228.52 | 67.69% | 0 | \$0.00 |
| Total | | 7 | \$1,074,356.62 | 100% | 0 | \$0.00 |
| 3138X3WD0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,590.41 | 5.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,401.56 | 8.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$194,177.11 | 10.76% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$167,768.54 | 9.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$484,923.07 | 26.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$701,612.23 | 38.88% | 0 | \$0.00 |
| Total | | 12 | \$1,804,472.92 | 100% | 0 | \$0.00 |
| 3138X3WE8 | ARK MORTGAGE, INC., A NEW JERSEY CORP | 1 | \$194,135.39 | 2.8% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$232,407.11 | 3.35% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$224,336.00 | 3.24% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$294,574.95 | 4.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,788.66 | 2.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$209,704.12 | 3.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$161,521.91 | 2.33% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$83,292.47 | 1.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$170,764.41 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$230,674.52 | 3.33% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$124,647.14 | 1.8% | 0 | \$0.00 |
| | SUN HOME LOANS | 2 | \$377,878.67 | 5.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 30 | \$4,478,310.23 | 64.6% | 0 | \$0.00 |
| Total | | 43 | \$6,932,035.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WF5 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$221,287.77 | 14.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$135,624.58 | 8.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$311,160.96 | 20.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$198,919.33 | 13.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,630.99 | 13.49% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$99,859.10 | 6.58% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$91,864.46 | 6.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$253,638.61 | 16.72% | 0 | \$0.00 |
| Total | | 9 | \$1,516,985.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WG3 | MCLEAN MORTGAGE CORPORATION | 1 | \$182,195.69 | 5.88% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$295,033.71 | 9.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$361,501.26 | 11.67% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$68,333.58 | 2.21% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$154,400.00 | 4.99% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,024.75 | 4.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$380,656.84 | 12.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$1,527,892.78 | 49.33% | 0 | \$0.00 |
| Total | | 18 | \$3,097,038.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WH1 | WELLS FARGO BANK, N.A | 8 | \$1,068,734.23 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,068,734.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WJ7 | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$88,255.00 | 3.62% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 6 | \$856,319.63 | 35.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$1,492,986.20 | 61.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,437,560.83 | 100% | 0 | \$0.00 |
| 3138X3WK4 | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$133,315.72 | 4.46% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$162,707.63 | 5.45% | 0 | \$0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$204,877.06 | 6.86% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$102,859.69 | 3.44% | 0 | \$0.00 | |
| | MORTGAGE NETWORK, INC | 1 | \$134,796.67 | 4.51% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$174,137.33 | 5.83% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,500.83 | 4.54% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$165,744.41 | 5.55% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | \$384,361.98 | 12.87% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 12 | \$1,389,009.55 | 46.49% | 0 | \$0.00 | |
| Total | | 22 | \$2,987,310.87 | 100% | 0 | \$0.00 | |
| 3138X3WL2 | AAKO INC | 1 | \$63,855.72 | 0.85% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$267,381.11 | 3.55% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$147,292.17 | 1.95% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$149,788.66 | 1.99% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$232,412.08 | 3.08% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$244,762.32 | 3.25% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$317,541.82 | 4.21% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$178,907.05 | 2.37% | 0 | \$0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$83,082.77 | 1.1% | 0 | \$0.00 | |
| | PRESIDENTIAL BANK F.S.B | 4 | \$644,094.97 | 8.55% | 0 | \$0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$250,597.13 | 3.33% | 0 | \$0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$86,759.84 | 1.15% | 0 | \$0.00 | |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,769.92 | 2.21% | 0 | \$0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$149,783.88 | 1.99% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE CO., LP | 11 | \$1,595,572.34 | 21.17% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,682.98 | 2.98% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 19 | \$2,732,427.37 | 36.27% | 0 | \$0.00 | |
| Total | | 49 | \$7,535,712.13 | 100% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3WM0 | | AXIOM FINANCIAL, LLC | 1 | \$103,693.07 | 4.85% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$340,565.23 | 15.94% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,377.36 | 7.55% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$232,429.33 | 10.88% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | \$219,996.49 | 10.3% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,412.59 | 4.61% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$980,356.91 | 45.87% | 0 | \$0.00 |
| Total | | | 14 | \$2,136,830.98 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3WN8 | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$139,807.11 | 7.72% | 0 | \$0.00 |
| | | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$141,549.30 | 7.82% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | \$123,122.35 | 6.8% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$30,357.17 | 1.68% | 0 | \$0.00 |
| | | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$97,712.13 | 5.39% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,278,665.77 | 70.59% | 0 | \$0.00 |
| Total | | | 17 | \$1,811,213.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3WP3 | | LOANDEPOT.COM | 1 | \$234,653.79 | 21.6% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 1 | \$139,807.11 | 12.87% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$712,126.63 | 65.53% | 0 | \$0.00 |
| Total | | | 6 | \$1,086,587.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3WQ1 | | WELLS FARGO BANK, N.A | 8 | \$1,456,856.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,456,856.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3WR9 | | CTHM LLC | 1 | \$169,760.48 | 15.81% | 0 | \$0.00 |
| | | MCCUE MORTGAGE COMPANY (THE) | 1 | \$97,365.67 | 9.06% | 0 | \$0.00 |
| | | PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION | 1 | \$151,355.28 | 14.09% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,808.38 | 12.64% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$132,900.00 | 12.37% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$259,083.71 | 24.12% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$127,811.43 | 11.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,074,084.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138X3WS7 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,751.13 | 4.19% | 0 | \$0.00 |
| | | | 1 | \$49,927.96 | 3.5% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | GUARANTEED RATE, INC | 1 | \$119,830.92 | 8.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$59,826.81 | 4.2% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$83,762.87 | 5.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$99,855.91 | 7% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$104,848.71 | 7.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$848,273.86 | 59.49% | 0 | \$0.00 |
| Total | | 17 | \$1,426,078.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WT5 | AFMC MORTGAGE | 1 | \$199,168.98 | 9.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$134,583.65 | 6.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$209,669.51 | 9.81% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$135,000.00 | 6.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,459,352.27 | 68.26% | 0 | \$0.00 |
| Total | | 15 | \$2,137,774.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WU2 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,639.19 | 2.44% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,645.24 | 3.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,719.80 | 4.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$126,845.00 | 2.48% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$291,597.70 | 5.71% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$63,911.83 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,698.28 | 4.28% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$262,500.00 | 5.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$171,757.65 | 3.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$254,241.27 | 4.98% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,644.55 | 5.04% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$134,805.49 | 2.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$2,836,325.80 | 55.49% | 0 | \$0.00 |
| Total | | 31 | \$5,110,331.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3WV0 | ON Q FINANCIAL INC | 1 | \$187,890.78 | 16.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$959,252.33 | 83.62% | 0 | \$0.00 |
| Total | | 10 | \$1,147,143.11 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X3WW8 | WELLS FARGO BANK, N.A | 7 | \$1,001,114.51 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,001,114.51 | 100% | 0 | \$0.00 |
| 3138X3WX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$71,896.26 | 5.81% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$69,349.32 | 5.6% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$82,877.72 | 6.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$227,685.88 | 18.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,088.43 | 25.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$474,433.13 | 38.31% | 0 | \$0.00 |
| Total | | 12 | \$1,238,330.74 | 100% | 0 | \$0.00 |
| 3138X3WY4 | AXIOM FINANCIAL, LLC | 3 | \$377,058.35 | 16.87% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,506.36 | 3.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,954.77 | 29.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$99,749.54 | 4.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,406.30 | 7.58% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$164,005.69 | 7.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,493.15 | 7.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 2.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$463,809.16 | 20.77% | 0 | \$0.00 |
| Total | | 16 | \$2,234,908.01 | 100% | 0 | \$0.00 |
| 3138X3WZ1 | AMCAP MORTGAGE, LTD | 1 | \$89,873.20 | 2.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,737.17 | 4.44% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$583,699.27 | 14.93% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 3.76% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$148,080.81 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$91,074.35 | 2.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$371,886.92 | 9.51% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,866.47 | 4.63% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$113,600.00 | 2.91% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$448,546.47 | 11.47% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$113,670.95 | 2.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$519,962.18 | 13.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$927,330.77 | 23.72% | 0 | \$0.00 |
| Total | | 24 | \$3,909,375.69 | 100% | 0 | \$0.00 |
| 3138X3X23 | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$145,336.96 | 0.25% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,671.13 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$253,859.12 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$121,354.01 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$255,192.15 | 0.44% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC | 1 | \$128,008.00 | 0.22% | 0 | \$0.00 |
| | AFR HOME LOANS, LLC | 1 | \$136,210.59 | 0.23% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$140,650.00 | 0.24% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$134,893.10 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$146,074.28 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,941.15 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$404,899.69 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,592.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,925.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$131,099.44 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$112,050.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$139,835.64 | 0.24% | 0 | \$0.00 |
| | | 2 | \$248,050.00 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,022.51 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$114,615.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,550.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$394,689.56 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,379.92 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$255,764.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$545,340.32 | 0.93% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$131,765.12 | 0.22% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$117,465.11 | 0.2% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$147,925.00 | 0.25% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$145,432.99 | 0.25% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$123,851.01 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$265,224.48 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$131,102.93 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$457,246.40 | 0.78% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,857.77 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,522.05 | 0.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,900.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | C AND F MORTGAGE CORPORATION | 1 | \$140,534.81 | 0.24% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$147,942.86 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$142,332.70 | 0.24% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$122,256.30 | 0.21% | 0 | \$0.00 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$119,056.77 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$112,491.82 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$131,852.09 | 0.22% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$113,063.98 | 0.19% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$110,017.40 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,115.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$241,924.94 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$121,050.00 | 0.21% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$114,322.47 | 0.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,725.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$123,975.00 | 0.21% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$138,320.00 | 0.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$139,925.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,325.17 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$387,538.99 | 0.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$132,850.96 | 0.23% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$115,870.01 | 0.2% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$117,238.48 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$117,864.65 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$125,940.37 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$145,232.29 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,208.31 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$398,303.16 | 0.68% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,391.71 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,829.76 | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$114,587.15 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 1 | \$142,839.76 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,855.59 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$270,251.94 | 0.46% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$125,156.28 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$143,830.94 | 0.25% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$143,285.45 | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$114,861.83 | 0.2% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$248,852.04 | 0.42% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$127,350.31 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$278,000.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$147,200.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$149,827.94 | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,853.18 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$119,859.12 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$140,078.14 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,848.59 | 0.22% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$142,328.78 | 0.24% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$145,183.28 | 0.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$112,370.96 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$125,687.80 | 0.21% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$123,451.99 | 0.21% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 3 | \$383,675.01 | 0.65% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 |
| | HOMEBAAC, N.A | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$400,100.00 | 0.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 1 | \$119,060.05 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$113,245.06 | 0.19% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$248,591.51 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$268,760.00 | 0.46% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$226,372.16 | 0.39% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$143,131.76 | 0.24% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$128,240.00 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$125,359.38 | 0.21% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$136,646.71 | 0.23% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION , A CORPORATION | 1 | \$148,329.66 | 0.25% | 0 | \$0.00 |
| | | 2 | \$290,066.90 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$131,250.00 | 0.22% | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$255,848.59 | 0.44% | \$0.00 |
| | M + T BANK | 1 | \$111,150.00 | 0.19% | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$382,028.45 | 0.65% | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.2% | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$116,769.53 | 0.2% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$128,040.00 | 0.22% | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$133,000.00 | 0.23% | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$128,700.00 | 0.22% | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$125,848.60 | 0.21% | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$252,500.00 | 0.43% | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$248,625.00 | 0.42% | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$116,750.00 | 0.2% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$135,044.92 | 0.23% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,830.94 | 0.25% | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$378,797.58 | 0.65% | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$263,888.00 | 0.45% | \$0.00 |
| | MORTGAGE SUPPLIERS INC , A KENTUCKY CORP | 1 | \$143,826.98 | 0.25% | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,200.00 | 0.22% | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$695,597.32 | 1.19% | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 2 | \$236,921.10 | 0.4% | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.25% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$142,328.78 | 0.24% | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$243,170.74 | 0.41% | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$138,337.40 | 0.24% | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$277,005.00 | 0.47% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$263,896.47 | 0.45% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$111,625.00 | 0.19% | \$0.00 |
| | NTFN INC | 2 | \$235,340.00 | 0.4% | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$112,370.96 | 0.19% | \$0.00 |
| | | 3 | \$346,525.00 | 0.59% | \$0.00 |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$127,846.20 | 0.22% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$140,089.12 | 0.24% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$129,850.89 | 0.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$111,868.50 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$127,789.27 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$129,319.49 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$255,200.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$114,265.69 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$115,294.48 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$129,342.97 | 0.22% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$264,539.94 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,351.61 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$111,794.59 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$290,124.21 | 0.49% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$392,787.47 | 0.67% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$128,095.90 | 0.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$111,069.45 | 0.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,512,218.19 | 2.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,854.42 | 0.21% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$149,062.42 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$111,493.95 | 0.19% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$110,669.92 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,600.00 | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$115,064.75 | 0.2% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,843.85 | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$118,610.58 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$126,255.01 | 0.22% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$139,831.78 | 0.24% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$124,900.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$126,258.36 | 0.22% | 0 | \$0.00 |
| RP FUNDING, INC | 2 | \$229,640.61 | 0.39% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION | 1 | \$123,608.05 | 0.21% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$520,402.70 | 0.89% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$115,307.59 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA | 1 | \$143,900.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,936.00 | 0.25% | 0 | \$0.00 |
| SFMC, LP | 1 | \$149,424.37 | 0.25% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$143,834.82 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$501,839.64 | 0.86% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$115,860.62 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$116,110.32 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$113,463.50 | 0.19% | 0 | \$0.00 |

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| | CORPORATION NMLS: 1788 | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$119,855.81 | 0.2% | 0 \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$146,059.38 | 0.25% | 0 \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$132,905.00 | 0.23% | 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$142,182.87 | 0.24% | 0 \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.19% | 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$138,771.06 | 0.24% | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$142,331.70 | 0.24% | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$120,661.44 | 0.21% | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$511,303.62 | 0.87% | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$119,855.81 | 0.2% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,661.44 | 0.21% | 0 \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,000.00 | 0.22% | 0 \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,986.31 | 0.2% | 0 \$0.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$129,600.00 | 0.22% | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$135,636.83 | 0.23% | 0 \$0.00 |
| | THE BANK OF COMMERCE A CORPORAITON | 1 | \$131,000.00 | 0.22% | 0 \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$128,000.00 | 0.22% | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$125,130.00 | 0.21% | 0 \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$124,250.52 | 0.21% | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$242,410.58 | 0.41% | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$136,343.43 | 0.23% | 0 \$0.00 |
| | TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$110,267.35 | 0.19% | 0 \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$138,180.00 | 0.24% | 0 \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$143,875.88 | 0.25% | 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$141,038.03 | 0.24% | 0 \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$139,332.38 | 0.24% | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$247,063.41 | 0.42% | 0 \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$140,000.00 | 0.24% | 0 \$0.00 |
| | | 1 | \$147,830.24 | 0.25% | 0 \$0.00 |

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| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | | | | | |
| | WALLICK + VOLK, INC | 3 | \$378,328.97 | 0.65% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$255,658.70 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 122 | \$15,543,321.05 | 26.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$136,178.80 | 0.27% | 0 | \$0.00 |
| Total | | 457 | \$58,623,677.15 | 100% | 0 | \$0.00 |
| 3138X3X31 | ACADIA MORTGAGE, LLC | 1 | \$159,812.15 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$173,645.89 | 0.47% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION | 1 | \$152,824.51 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$152,600.00 | 0.42% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,559.79 | 0.46% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,810.74 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,792.17 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$342,107.14 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$169,635.93 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,405.89 | 0.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$154,322.79 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$158,443.05 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$170,050.00 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$163,802.94 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,565.97 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$159,080.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$156,531.69 | 0.43% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,817.36 | 0.41% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$159,732.25 | 0.44% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$157,315.09 | 0.43% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION , A CALIFORNIA CORP | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$159,862.08 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,421.38 | 0.47% | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$171,974.14 | 0.47% | 0 | \$0.00 |
| CELTIC BANK CORPORATION | 1 | \$163,200.00 | 0.44% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$152,320.00 | 0.42% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$161,818.48 | 0.44% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$164,743.00 | 0.45% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,519.11 | 0.43% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$154,614.00 | 0.42% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,625.00 | 0.47% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$166,154.19 | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| EVB MORTGAGE | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,765.21 | 0.44% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$168,683.00 | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$174,399.72 | 0.48% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,379.99 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$471,072.47 | 1.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$158,983.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC | 1 | \$157,040.41 | 0.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$165,300.00 | 0.45% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$154,672.38 | 0.42% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$163,412.34 | 0.45% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$160,619.82 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$161,021.29 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$305,190.00 | 0.83% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$159,887.06 | 0.44% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$167,807.30 | 0.46% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$152,620.60 | 0.42% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 2 | \$324,514.00 | 0.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$337,548.14 | 0.92% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$154,700.00 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$152,766.22 | 0.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$155,812.56 | 0.42% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$164,701.86 | 0.45% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$160,011.91 | 0.44% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$151,825.65 | 0.41% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$174,589.97 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,319.74 | 0.44% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,799.27 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$171,798.06 | 0.47% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$153,900.00 | 0.42% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,198.86 | 0.46% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$173,600.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$171,234.00 | 0.47% | 0 | \$0.00 |
| | NTFN INC | 4 | \$653,706.40 | 1.78% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$158,917.21 | 0.43% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$325,973.85 | 0.89% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$156,461.66 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$170,803.86 | 0.47% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$468,727.93 | 1.28% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,062.00 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$340,997.48 | 0.93% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,573.65 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$640,320.92 | 1.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$501,800.00 | 1.37% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | PULASKI BANK FSB | 1 | \$164,211.43 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$155,021.98 | 0.42% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$156,570.20 | 0.43% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$173,805.03 | 0.47% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$164,715.22 | 0.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$165,850.49 | 0.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$163,807.45 | 0.45% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$153,199.08 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$150,350.00 | 0.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$167,625.00 | 0.46% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,812.15 | 0.44% | 0 | \$0.00 |
| | | 1 | \$167,999.00 | 0.46% | 0 | \$0.00 |

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| | SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$338,279.16 | 0.92% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$348,795.00 | 0.95% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$151,633.96 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$167,798.14 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$170,794.54 | 0.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$166,600.00 | 0.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$171,900.00 | 0.47% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP | 1 | \$156,665.10 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$167,811.75 | 0.46% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$174,600.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$1,012,634.49 | 2.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$325,798.14 | 0.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$170,720.00 | 0.47% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$173,910.58 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE | 1 | \$160,036.89 | 0.44% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$321,235.24 | 0.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$159,602.40 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$170,905.00 | 0.47% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$151,807.04 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC | 1 | \$164,706.40 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$159,857.70 | 0.44% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$164,805.90 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$308,493.78 | 0.84% | 0 | \$0.00 |
| | | 1 | \$174,399.73 | 0.48% | 0 | \$0.00 |

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| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | | | | | |
| | WALLICK + VOLK, INC | 3 | \$473,767.43 | 1.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,415.44 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$8,613,344.28 | 23.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$160,461.39 | 0.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,008.71 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$173,750.00 | 0.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,254.82 | 0.31% | 0 | \$0.00 |
| Total | | 225 | \$36,682,728.97 | 100% | 0 | \$0.00 |
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| 3138X3X49 | A + N MORTGAGE SERVICES, INC | 1 | \$180,302.43 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$184,775.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$938,007.32 | 1.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$535,325.00 | 0.62% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$376,897.19 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$223,100.00 | 0.26% | 0 | \$0.00 |
| | ACOPIA, LLC, AQ CORPORATION | 1 | \$343,964.14 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$356,250.00 | 0.41% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$303,659.36 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,067.88 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$351,087.33 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,999.83 | 0.26% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$228,475.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,228.26 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$256,110.89 | 0.3% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,144,771.20 | 1.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$185,027.42 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,237.46 | 0.25% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$359,100.00 | 0.42% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,030.37 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,521.68 | 0.48% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$339,615.44 | 0.39% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$859,208.66 | 1% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,411.72 | 0.41% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$196,910.00 | 0.23% | 0 | \$0.00 |
| BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$270,750.00 | 0.31% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$205,919.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$381,967.54 | 0.44% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$373,350.00 | 0.43% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$218,242.02 | 0.25% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,650.00 | 0.21% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$287,542.08 | 0.33% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$487,642.54 | 0.57% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$228,823.00 | 0.27% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$332,500.00 | 0.39% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$346,083.66 | 0.4% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$391,400.00 | 0.45% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$237,221.16 | 0.27% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$302,100.00 | 0.35% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$661,744.44 | 0.77% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$329,621.48 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$212,027.78 | 0.25% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,417.31 | 0.35% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$394,250.00 | 0.46% | 0 | \$0.00 |
| F+M BANK | 1 | \$317,867.61 | 0.37% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$211,707.51 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$186,031.31 | 0.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,879.16 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,467.90 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,825.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$370,065.02 | 0.43% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$398,050.00 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$241,822.30 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$408,500.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$213,143.59 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$180,283.12 | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$200,214.67 | 0.23% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$328,831.00 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$379,905.00 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,409.24 | 0.35% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$177,910.98 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,767.41 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$403,650.00 | 0.47% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$189,776.93 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$348,799.45 | 0.4% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$209,274.01 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$252,076.50 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | | | | | |
| HOMESERVICES LENDING, LLC | 3 | \$708,702.20 | 0.82% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$412,300.00 | 0.48% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$213,149.46 | 0.25% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$181,875.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$766,647.61 | 0.89% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION | 1 | \$269,023.21 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$624,704.43 | 0.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,543.00 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$322,620.79 | 0.37% | 0 | \$0.00 |
| KLEINBANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$286,150.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$323,759.45 | 0.38% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$230,154.70 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$235,225.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$196,910.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$393,776.29 | 0.46% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$185,250.00 | 0.21% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$265,680.38 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$752,345.91 | 0.87% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$199,405.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$240,960.13 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,030.56 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$416,543.57 | 0.48% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$815,756.39 | 0.95% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 2 | \$491,292.83 | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,008,687.51 | 1.17% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$334,283.70 | 0.39% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$266,750.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$198,609.11 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$282,268.22 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$346,342.90 | 0.4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$402,211.69 | 0.47% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$317,884.95 | 0.37% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$248,621.09 | 0.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$193,577.71 | 0.22% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$258,825.77 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$387,554.95 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$225,852.52 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,345.01 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$242,234.57 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$178,908.55 | 0.21% | 0 | \$0.00 |
| | NTFN INC | 3 | \$988,052.26 | 1.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$483,934.68 | 0.56% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 2 | \$486,775.82 | 0.56% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$256,500.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$768,538.61 | 0.89% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$362,264.20 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$260,644.39 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$332,014.75 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$399,095.28 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$185,776.51 | 0.22% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$261,499.71 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$586,394.20 | 0.68% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |

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| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$251,447.51 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$539,109.05 | 0.62% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 3 | \$718,953.79 | 0.83% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$205,398.57 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$386,575.61 | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,376.42 | 0.47% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$334,875.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,140,284.65 | 1.32% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$381,016.30 | 0.44% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$227,950.00 | 0.26% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,161,481.05 | 1.35% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,696,681.23 | 3.13% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$182,665.23 | 0.21% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$218,260.84 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$227,732.32 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$336,844.77 | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$355,850.80 | 0.41% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$279,746.00 | 0.32% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$284,905.00 | 0.33% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$354,882.87 | 0.41% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$915,839.13 | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$229,900.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$409,581.82 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$398,212.71 | 0.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$392,282.00 | 0.45% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$347,700.00 | 0.4% | 0 | \$0.00 |

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| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,486,244.68 | 1.72% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1 | \$360,240.00 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$346,248.02 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$499,106.53 | 0.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$336,844.78 | 0.39% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$195,464.85 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,515,931.15 | 1.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$414,982.00 | 0.48% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,213.04 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$250,512.32 | 0.29% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$183,114.76 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$256,212.57 | 0.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$416,510.43 | 0.48% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$370,054.83 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,579.90 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,394.57 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$265,669.80 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,926.82 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$384,318.87 | 0.45% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$392,117.90 | 0.45% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORP | 1 | \$210,490.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$218,260.84 | 0.25% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$243,869.94 | 0.28% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 2 | \$496,700.00 | 0.58% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$212,800.00 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 57 | \$15,592,145.04 | 18.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$187,055.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$493,414.93 | 0.57% | 0 | \$0.00 |
| | WINNPOINT CORPORATION | 1 | \$256,500.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,900.00 | 0.24% | 0 | \$0.00 |
| Total | | 318 | \$86,281,053.27 | 100% | 0 | \$0.00 |
| 3138X3X56 | 1ST BANCORP MORTGAGE, OHIO CORPORATION | 1 | \$201,375.00 | 0.15% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,600.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,016,421.68 | 0.74% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$251,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$184,188.42 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$263,704.18 | 0.19% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$301,000.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$218,149.49 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$596,521.68 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$546,361.54 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$278,927.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$808,551.01 | 0.59% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$369,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,793.81 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,250.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$454,483.01 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$461,975.81 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,585.47 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,203,575.45 | 0.88% | 0 | \$0.00 |
| | | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |

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| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | | | | | |
| AMERIFIRST FINANCIAL INC | 7 | \$2,731,487.95 | 2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$196,563.54 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$314,638.69 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$382,500.00 | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$373,061.49 | 0.27% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$371,583.16 | 0.27% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$369,688.67 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,738.91 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$207,920.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$445,319.62 | 0.33% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$591,304.97 | 0.43% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$176,062.00 | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP | 2 | \$803,077.78 | 0.59% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$175,798.12 | 0.13% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$204,065.66 | 0.15% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$595,519.38 | 0.44% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP | 1 | \$310,892.99 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC A CORPORATION | 1 | \$209,759.12 | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$344,594.96 | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$744,684.68 | 0.55% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$208,450.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$643,475.91 | 0.47% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$615,393.31 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$494,533.72 | 0.36% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$179,802.98 | 0.13% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$219,747.65 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$399,900.00 | 0.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$491,435.66 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$352,086.15 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$307,147.28 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$394,279.87 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$299,639.54 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$552,834.94 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$207,500.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$254,700.62 | 0.19% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR | 1 | \$279,678.83 | 0.2% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$361,974.53 | 0.26% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$270,674.38 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$906,420.02 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$509,387.20 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$180,992.16 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$186,500.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLDENWEST FEDERAL CREDIT UNION | | | | | |
| | GREENPATH LENDING, LLC | 1 | \$217,256.28 | 0.16% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$413,513.94 | 0.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$553,379.56 | 0.41% | 0 | \$0.00 |
| | HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$319,632.95 | 0.23% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$419,000.00 | 0.31% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$239,731.07 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$1,043,250.00 | 0.76% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$191,030.62 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$224,747.87 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$260,610.73 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$416,521.69 | 0.3% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 2 | \$734,000.00 | 0.54% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$336,413.68 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$194,781.50 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$261,299.93 | 0.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,100.00 | 0.16% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$276,590.89 | 0.2% | 0 | \$0.00 |
| | M&T BANK | 1 | \$183,225.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$233,000.00 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$183,384.44 | 0.13% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$440,494.16 | 0.32% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$187,784.36 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$241,500.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$413,424.05 | 0.3% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A | 2 | \$623,692.59 | 0.46% | 0 | \$0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$241,834.00 | 0.18% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$198,511.19 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$356,580.87 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$295,894.05 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$624,765.64 | 0.46% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$262,198.91 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$267,706.66 | 0.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$231,750.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,317,816.52 | 0.96% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$966,663.77 | 0.71% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$244,512.60 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$243,720.12 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$409,500.00 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$333,000.00 | 0.24% | 0 | \$0.00 |
| | NTFN INC | 1 | \$364,081.91 | 0.27% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$648,492.30 | 0.47% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$197,708.41 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$215,250.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,058.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,902.98 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$421,527.12 | 0.31% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$216,639.38 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$334,797.24 | 0.25% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$552,095.67 | 0.4% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$946,853.34 | 0.69% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$526,059.86 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$188,778.10 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$1,083,683.11 | 0.79% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL | 1 | \$175,807.35 | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$199,770.59 | 0.15% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$249,313.70 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$219,713.00 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$207,755.79 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,298,898.46 | 2.41% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$251,697.21 | 0.18% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$521,005.68 | 0.38% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$688,976.05 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$262,699.00 | 0.19% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$191,774.59 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$184,787.80 | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$473,430.47 | 0.35% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$214,764.67 | 0.16% | 0 | \$0.00 |
| SCBT | 1 | \$262,184.59 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$401,250.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$506,624.40 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$626,220.21 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$417,818.38 | 0.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$260,686.39 | 0.19% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$236,700.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,533,709.79 | 1.12% | 0 | \$0.00 |
| | 2 | \$400,200.00 | 0.29% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$1,251,419.66 | 0.92% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$858,677.77 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,012,798.95 | 0.74% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$247,715.53 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,016,899.72 | 0.74% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$539,366.02 | 0.39% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$177,800.54 | 0.13% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$402,440.00 | 0.29% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$247,216.11 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$1,919,922.44 | 1.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,783,497.63 | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION | 1 | \$228,916.67 | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES | 1 | \$256,693.44 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$464,540.16 | 0.34% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$320,913.94 | 0.23% | 0 | \$0.00 |
| THE COASTAL BANK | 2 | \$472,002.19 | 0.35% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 2 | \$731,993.49 | 0.54% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$193,243.53 | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$238,176.48 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 2 | \$712,356.02 | 0.52% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$235,729.30 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$310,250.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$315,000.00 | 0.23% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$624,748.43 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,407.27 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,582.38 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$311,650.38 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,400.34 | 0.14% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$580,000.00 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION | 1 | \$229,242.84 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC | 1 | \$287,285.19 | 0.21% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$584,297.09 | 0.43% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$199,765.19 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$511,390.73 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 182 | \$52,684,610.74 | 38.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,185.79 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$184,293.26 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,788.67 | 0.21% | 0 | \$0.00 |
| Total | | 478 | \$136,616,653.06 | 100% | 0 | \$0.00 |
| 3138X3X64 | ACADEMY MORTGAGE CORPORATION | 4 | \$510,828.19 | 10.31% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$127,859.90 | 2.58% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,741.60 | 2.46% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,449.38 | 2.77% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,865.37 | 2.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,817.36 | 2.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$137,328.52 | 2.77% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$115,773.13 | 2.34% | 0 | \$0.00 |
| | | 1 | \$118,869.75 | 2.4% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$122,266.03 | 2.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$115,873.03 | 2.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$247,408.84 | 4.99% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$125,961.98 | 2.54% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$123,864.27 | 2.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$115,073.91 | 2.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$126,930.91 | 2.56% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$149,865.00 | 3.02% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,851.14 | 2.74% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,800.00 | 3% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,855.52 | 2.66% | 0 | \$0.00 |
| | NTFN INC | 1 | \$146,205.00 | 2.95% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$137,393.02 | 2.77% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$112,000.00 | 2.26% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.82% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$138,648.07 | 2.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$113,875.22 | 2.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$635,256.78 | 12.82% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$111,877.41 | 2.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$118,620.02 | 2.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$111,920.00 | 2.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,364.82 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$4,956,444.17 | 100% | 0 | \$0.00 |
| 3138X3X72 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,816.11 | 10.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$155,629.46 | 9.75% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$157,455.00 | 9.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$161,323.23 | 10.1% | 0 | \$0.00 |
| | | 1 | \$152,800.00 | 9.57% | 0 | \$0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,629.46 | 9.75% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,220.20 | 9.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,578.42 | 9.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$337,500.00 | 21.13% | 0 | \$0.00 |
| Total | | 10 | \$1,596,951.88 | 100% | 0 | \$0.00 |
| 3138X3X80 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$72,190.00 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 65 | \$11,796,529.24 | 99.39% | 0 | \$0.00 |
| Total | | 66 | \$11,868,719.24 | 100% | 0 | \$0.00 |
| 3138X3X98 | WELLS FARGO BANK, N.A | 72 | \$12,931,668.68 | 100% | 0 | \$0.00 |
| Total | | 72 | \$12,931,668.68 | 100% | 0 | \$0.00 |
| 3138X3XA5 | WELLS FARGO BANK, N.A | 26 | \$4,475,035.28 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,475,035.28 | 100% | 0 | \$0.00 |
| 3138X3XB3 | WELLS FARGO BANK, N.A | 15 | \$2,476,252.84 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,476,252.84 | 100% | 0 | \$0.00 |
| 3138X3XC1 | WELLS FARGO BANK, N.A | 7 | \$1,734,113.36 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,734,113.36 | 100% | 0 | \$0.00 |
| 3138X3XD9 | WELLS FARGO BANK, N.A | 10 | \$1,557,614.17 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,557,614.17 | 100% | 0 | \$0.00 |
| 3138X3XE7 | WELLS FARGO BANK, N.A | 28 | \$4,135,171.35 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,135,171.35 | 100% | 0 | \$0.00 |
| 3138X3XF4 | WELLS FARGO BANK, N.A | 22 | \$3,224,274.98 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,224,274.98 | 100% | 0 | \$0.00 |
| 3138X3XG2 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$339,231.12 | 16.28% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$174,706.07 | 8.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$328,700.00 | 15.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,240,962.91 | 59.56% | 0 | \$0.00 |
| Total | | 8 | \$2,083,600.10 | 100% | 0 | \$0.00 |
| 3138X3XH0 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,226.76 | 0.04% | 0 | \$0.00 |

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| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,738.76 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$369,395.04 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,303,907.89 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$817,630.36 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$978,583.11 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$357,470.30 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$743,755.22 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 7 | \$1,353,243.86 | 0.19% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$235,229.22 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$104,638.64 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,214.53 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,354,366.57 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$320,800.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$961,519.73 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,067.15 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$156,017.35 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$370,852.75 | 0.05% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$244,561.89 | 0.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$339,910.39 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$295,943.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$163,344.86 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 3 | \$1,005,741.83 | 0.14% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$222,546.29 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$381,792.73 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$178,088.79 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,711.20 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 2 | \$307,989.53 | 0.04% | 0 | \$0.00 |
| | | 1 | \$238,535.96 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,104,707.49 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION | 1 | \$623,029.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION | 1 | \$388,153.30 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$264,164.67 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$629,988.42 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$151,774.30 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$345,407.77 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$433,504.51 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$344,047.91 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$142,046.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$194,398.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,420.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,502.68 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,300,735.14 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$309,512.12 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,166,532.50 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$291,550.41 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$273,669.30 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$240,356.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICANWEST BANK, A CORPORATION | 1 | \$158,050.87 | 0.02% | 0 | \$0.00 |
| AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$140,545.76 | 0.02% | 0 | \$0.00 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$130,798.29 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPOPRATION | 1 | \$176,721.44 | 0.02% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$250,225.90 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 7 | \$2,197,396.60 | 0.3% | 0 | \$0.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$348,142.11 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$156,023.78 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$280,664.68 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$438,154.28 | 0.06% | 0 | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$228,377.84 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$307,340.55 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LITMED LIABILITY COMPANY | 1 | \$279,385.70 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,338.95 | 0.02% | 0 | \$0.00 |
| ATLANTIS MORTGAGE | 1 | \$411,726.30 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$535,307.30 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$303,041.73 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,604.85 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,343.73 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$144,328.23 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$132,795.22 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,383.52 | 0.02% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$139,774.82 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$102,841.42 | 0.01% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,313,906.35 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 2 | \$807,501.94 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 5 | \$1,251,169.10 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,787,944.77 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,478.79 | 0.02% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$444,624.53 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC | 2 | \$1,134,940.81 | 0.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$440,449.88 | 0.06% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$211,331.73 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$286,075.43 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$271,072.72 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL | 1 | \$279,938.99 | 0.04% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$393,522.78 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$261,796.30 | 0.04% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$148,918.72 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,497.31 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$319,496.39 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,239.32 | 0.03% | 0 | \$0.00 |
| | CASS COUNTY BANK INC | 1 | \$312,530.09 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,308,743.02 | 0.18% | 0 | \$0.00 |
| | CBM MORTGAGE LLC | 1 | \$299,538.10 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$449,757.21 | 0.06% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$175,433.02 | 0.02% | 0 | \$0.00 |
| | COASTALSTATES BANK | 2 | \$219,661.26 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$255,691.47 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$176,953.13 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$398,711.41 | 0.06% | 0 | \$0.00 |
| | COMMON WEALTH MORTGAGE OF TEXAS, LP | 1 | \$308,749.89 | 0.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 3 | \$461,788.67 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$733,399.35 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$526,162.29 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$145,539.77 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS | 1 | \$458,580.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$589,925.05 | 0.08% | 0 | \$0.00 |

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| | CONTINENTAL HOME LOANS INC. A CORPORATION | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK , CORPORATION | 1 | \$183,204.84 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$190,892.46 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$219,661.27 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$190,699.40 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$390,664.66 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,357.95 | 0.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$259,599.68 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$232,333.78 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$610,159.98 | 0.08% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$349,268.65 | 0.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,642.79 | 0.03% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$204,353.81 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 1 | \$374,409.83 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE | 2 | \$630,239.77 | 0.09% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 27 | \$9,012,041.90 | 1.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$189,601.14 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$399,384.12 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 29 | \$7,213,109.03 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$545,390.31 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$414,932.95 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$481,011.96 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$509,294.47 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$914,152.40 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$875,230.48 | 0.12% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$134,374.53 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$475,901.31 | 0.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$405,962.45 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$954,597.21 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$159,994.07 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$535,301.44 | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,464.12 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$133,020.81 | 0.02% | 0 | \$0.00 |
| F AND M BANK | 1 | \$64,899.92 | 0.01% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$329,355.96 | 0.05% | 0 | \$0.00 |
| F+M BANK , A BANKING CORPORATION | 1 | \$194,385.32 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$3,352,732.15 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,156,144.14 | 0.16% | 0 | \$0.00 |
| FAND M BANK A BANKING CORPORAITON | 1 | \$383,759.74 | 0.05% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 2 | \$392,195.21 | 0.05% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$279,568.89 | 0.04% | 0 | \$0.00 |
| FIARWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$52,334.50 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 5 | \$1,010,768.99 | 0.14% | 0 | \$0.00 |
| FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION | 1 | \$415,025.44 | 0.06% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION | 1 | \$119,444.04 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$610,002.13 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,759.81 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$651,421.13 | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 3 | \$865,164.21 | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$129,849.76 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 7 | \$1,546,901.38 | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$135,580.57 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 6 | \$1,761,267.09 | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,693.52 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$395,190.60 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$764,071.76 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,024,092.31 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$560,266.77 | 0.08% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$144,453.12 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$323,501.14 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$334,940.88 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,315,239.54 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$649,072.76 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,063,982.75 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$63,802.64 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$332,755.74 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$619,797.03 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$69,285.65 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$118,387.52 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,722.88 | 0.02% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$118,685.32 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$165,488.04 | 0.02% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$209,208.69 | 0.03% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$339,669.20 | 0.05% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 2 | \$832,685.55 | 0.12% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$298,529.44 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$384,380.74 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$233,639.71 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$114,645.33 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$349,449.17 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$524,173.76 | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE | 1 | \$399,370.49 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$209,676.66 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$717,808.90 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$573,415.75 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION | 1 | \$347,492.14 | 0.05% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$57,309.67 | 0.01% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$290,010.78 | 0.04% | 0 | \$0.00 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$403,350.18 | 0.06% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$338,390.07 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$844,186.61 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,176,855.15 | 0.3% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$391,383.07 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$370,432.37 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$268,584.41 | 0.04% | 0 | \$0.00 |
| HANCOCK BANK, LOUISIANA CORPORATION | 1 | \$179,330.97 | 0.02% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$104,177.72 | 0.01% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$54,822.82 | 0.01% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$267,587.36 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$522,304.23 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,217.01 | 0.02% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$371,826.62 | 0.05% | 0 | \$0.00 |
| HOMEBANC, N.A | 1 | \$133,586.74 | 0.02% | 0 | \$0.00 |
| HOMEBANC, NA A NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$147,523.23 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962 | 1 | \$156,547.79 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 9 | \$2,006,267.98 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$1,028,660.68 | 0.14% | 0 | \$0.00 |
| HOMESTATE MORTGAGE CO, LLC | 1 | \$294,847.09 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$71,889.14 | 0.01% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$83,815.70 | 0.01% | 0 | \$0.00 |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$129,799.84 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$412,625.34 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION | 1 | \$101,525.30 | 0.01% | 0 | \$0.00 |
| HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,605.97 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$87,861.50 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$612,199.86 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$760,294.24 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION | 1 | \$374,840.41 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$520,239.86 | 0.07% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$244,414.74 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,679,609.31 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$529,033.99 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,188,155.53 | 0.16% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$92,214.72 | 0.01% | 0 | \$0.00 |
| INDIANA COMMUNITY BANK | 1 | \$299,538.10 | 0.04% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$630,653.75 | 0.09% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$271,711.26 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$285,160.27 | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$161,489.34 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$424,565.50 | 0.06% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$329,684.51 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$346,029.54 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,467.45 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$324,488.52 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$269,575.08 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$384,756.52 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$413,960.82 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$302,033.08 | 0.04% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$102,014.18 | 0.01% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$303,595.21 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$220,360.19 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$608,118.75 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$766,391.96 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,505,406.36 | 0.21% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$299,074.80 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$672,141.31 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 6 | \$1,135,690.80 | 0.16% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$218,255.97 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$245,122.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$378,166.85 | 0.05% | 0 | \$0.00 |
| | MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS | 1 | \$478,885.68 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 4 | \$657,402.87 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$240,213.01 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$373,807.01 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$897,198.82 | 0.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$755,502.91 | 0.1% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$389,799.91 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$372,912.20 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,565.92 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,543.60 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$315,491.73 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777) | 1 | \$167,402.13 | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$460,076.72 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$242,259.49 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$103,272.03 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$97,691.09 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,319,570.52 | 0.18% | 0 | \$0.00 |
| MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$307,030.88 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 12 | \$3,767,038.79 | 0.52% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$214,003.90 | 0.03% | 0 | \$0.00 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$410,091.20 | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$342,406.24 | 0.05% | 0 | \$0.00 |
| MONARCH HOME FUNDING, L.L.C | 1 | \$69,500.00 | 0.01% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$121,174.98 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$423,203.67 | 0.06% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$191,992.88 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$285,078.73 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$535,652.02 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$1,678,439.82 | 0.23% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 16 | \$3,531,918.35 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$986,093.01 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$298,610.11 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$345,829.15 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$206,254.88 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$195,691.54 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$274,576.59 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$79,753.27 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,807,001.66 | 0.25% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,868.16 | 0.05% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$231,184.82 | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$103,910.61 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$606,597.09 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,782.44 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK | 1 | \$414,659.88 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$94,932.30 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$407,972.71 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 10 | \$3,150,990.18 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 9 | \$3,130,110.81 | 0.43% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$174,150.64 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$928,520.24 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$334,374.12 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$300,968.92 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 1 | \$200,141.37 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$3,352,516.45 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,231,739.23 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$170,736.71 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$285,670.32 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$236,375.40 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$300,601.62 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,566,491.42 | 0.22% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$348,776.60 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$381,370.21 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$716,149.57 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$628,837.24 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$572,204.97 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$287,529.05 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,557.68 | 0.04% | 0 | \$0.00 |
| PALM LENDING LLC | 1 | \$184,644.87 | 0.03% | 0 | \$0.00 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$129,641.14 | 0.02% | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$392,617.48 | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,921.73 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$378,020.57 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$172,863.39 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$591,068.33 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,872.68 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$970,882.66 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 20 | \$4,039,403.25 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$298,306.71 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 11 | \$2,049,009.37 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 24 | \$5,793,797.53 | 0.8% | 0 | \$0.00 |
| PHH HOMOE LOANS LLC DBA FIRST CAPITAL | 1 | \$329,491.90 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$111,827.55 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$294,545.80 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 2 | \$843,608.91 | 0.12% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$141,776.53 | 0.02% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,496.78 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$242,275.01 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION | 1 | \$258,795.43 | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 5 | \$1,555,271.81 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$415,713.97 | 0.06% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$384,475.01 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | POLI MORTGAGE GROUP INC | 1 | \$334,963.78 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$289,932.90 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,132,215.89 | 0.29% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER | 1 | \$138,521.93 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$79,705.09 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$152,576.38 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 3 | \$464,125.58 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$110,479.64 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$853,173.26 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$302,560.50 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$396,874.43 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$227,323.02 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$649,627.20 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$373,765.54 | 0.05% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$527,295.85 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$311,508.98 | 0.04% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$251,798.74 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$777,848.06 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$253,306.69 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$3,165,639.56 | 0.44% | 0 | \$0.00 |
| | PROVIDENT COMMUNITY BANK | 1 | \$342,915.66 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$1,127,649.11 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,094,993.50 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,755,266.10 | 0.24% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$264,092.75 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$214,162.43 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$379,195.92 | 0.05% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$205,932.44 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$125,013.26 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 8 | \$1,649,655.80 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$333,966.85 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$773,813.33 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,154,529.48 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$393,046.91 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$549,153.18 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,249,533.18 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$175,972.62 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$234,933.72 | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$650,071.94 | 0.09% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$415,685.55 | 0.06% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$217,664.35 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$338,951.44 | 0.05% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$251,612.00 | 0.03% | 0 | \$0.00 |
| SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK | 1 | \$63,409.75 | 0.01% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$154,082.80 | 0.02% | 0 | \$0.00 |
| SCBT | 11 | \$2,548,956.21 | 0.35% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$416,357.96 | 0.06% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,770.66 | 0.05% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$221,208.89 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$363,455.14 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$126,807.71 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$247,221.67 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION | 1 | \$312,513.17 | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$127,290.42 | 0.02% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC | 1 | \$324,200.06 | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$79,629.33 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$1,685,143.16 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$271,939.47 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$202,557.19 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION (CFL # 607-1770) | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 3 | \$593,070.77 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,356,069.17 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$231,227.33 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$224,290.77 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$744,754.98 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788 | 1 | \$198,073.67 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$171,457.82 | 0.02% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$565,508.62 | 0.08% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$321,383.74 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$272,270.83 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 13 | \$4,093,845.52 | 0.57% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK NA | 1 | \$355,146.94 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$183,350.00 | 0.03% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$303,521.57 | 0.04% | 0 | \$0.00 |
| | SOUTHEAST BANK AND TRUST | 1 | \$190,789.27 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE LLC | 1 | \$149,175.26 | 0.02% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$51,918.16 | 0.01% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE INC | 2 | \$547,850.73 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 17 | \$5,275,540.29 | 0.73% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$129,790.90 | 0.02% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$728,876.02 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$387,425.36 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$854,986.75 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$493,500.00 | 0.07% | 0 | \$0.00 |
| | SUN HOME LOANS | 2 | \$286,518.18 | 0.04% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$695,883.68 | 0.1% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,627.01 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$192,103.76 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 23 | \$5,229,228.32 | 0.72% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC | 1 | \$136,589.37 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$416,343.73 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$263,566.06 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$505,220.92 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$123,110.70 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 5 | \$987,840.38 | 0.14% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$106,236.18 | 0.01% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$412,001.93 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$163,741.90 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$170,366.28 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE CHARTERED BANK | 1 | \$415,685.55 | 0.06% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$89,018.50 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$392,502.51 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK | 1 | \$386,990.29 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$175,076.96 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$397,139.87 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$230,925.13 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$399,537.96 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,967.73 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY , DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$249,623.07 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$267,502.35 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$76,757.25 | 0.01% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$303,889.07 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 34 | \$8,945,332.83 | 1.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,318,326.21 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$376,834.25 | 0.05% | 0 | \$0.00 |

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| TXL MORTGAGE CORPORATION , A CORPORATION | 1 | \$132,934.36 | 0.02% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 6 | \$1,155,796.19 | 0.16% | 0 | \$0.00 |
| UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$158,110.87 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$214,605.10 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$278,428.16 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$819,425.70 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$224,306.08 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$944,577.51 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,134.10 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$379,783.65 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$544,552.44 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$256,805.55 | 0.04% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,820.03 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$133,789.11 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$205,426.19 | 0.03% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$224,354.03 | 0.03% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$292,041.55 | 0.04% | 0 | \$0.00 |
| VANTAGE POINT BANK | 1 | \$332,836.74 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$377,418.00 | 0.05% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$303,000.00 | 0.04% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE | 1 | \$360,435.12 | 0.05% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$227,281.31 | 0.03% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$267,335.92 | 0.04% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$813,046.23 | 0.11% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORP | 2 | \$519,998.13 | 0.07% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,818.58 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$1,821,283.20 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$690,233.22 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORPORATION | 1 | \$398,739.13 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,674 | \$409,131,343.64 | 56.51% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$130,993.52 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$89,716.31 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$154,466.93 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$53,916.85 | 0.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,301,877.97 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$169,738.25 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$259,599.69 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$642,794.84 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,256,042.42 | 0.17% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC | 1 | \$350,595.41 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,508.84 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,228.53 | 0.02% | 0 | \$0.00 |
| | WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$196,496.99 | 0.03% | 0 | \$0.00 |
| | WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING | 1 | \$297,057.70 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$604,657.11 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$975,393.45 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$139,692.85 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$302,434.42 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 2 | \$567,585.60 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$415,656.66 | 0.06% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$471,580.81 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A ,A NATIONAL BANK | 1 | \$92,360.58 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$705,441.04 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 8 | \$2,450,200.95 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$650,872.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$413,752.12 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$402,087.01 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$93,821.78 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$2,629,266.09 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$508,161.63 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$330,626.97 | 0.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$59,907.62 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$382,515.17 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,601.69 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$522,383.97 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$284,101.63 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$863,927.29 | 0.12% | 0 | \$0.00 |
| | Unavailable | 18 | \$5,110,427.62 | 0.73% | 0 | \$0.00 |
| Total | | 2,887 | \$724,010,421.53 | 100% | 0 | \$0.00 |
| 3138X3XJ6 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$191,330.04 | 0.77% | 0 | \$0.00 |
| | | 1 | \$192,234.79 | 0.78% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | WELLS FARGO BANK, N.A | 141 | \$24,401,845.42 | 98.45% | 0 | \$0.00 |
| Total | | 143 | \$24,785,410.25 | 100% | 0 | \$0.00 |
| 3138X3XK3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,600.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 5 | \$341,245.29 | 0.96% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$66,903.46 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$79,879.51 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$84,760.06 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,589.95 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$78,908.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,749.27 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$52,620.63 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$80,043.28 | 0.22% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$56,919.69 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$33,822.28 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$159,267.31 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$72,645.18 | 0.2% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$82,281.27 | 0.23% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$70,697.99 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$78,182.07 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$79,887.28 | 0.22% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$58,717.15 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$44,936.60 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$83,382.34 | 0.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$49,927.96 | 0.14% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$84,792.19 | 0.24% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.21% | 0 | \$0.00 |

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| | CITIZENS BANK, NA | 1 | \$81,485.03 | 0.23% | 0 | \$0.00 |
| | COASTALSTATES BANK | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$76,274.24 | 0.21% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$82,084.42 | 0.23% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$70,797.84 | 0.2% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,928.45 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$59,915.46 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$44,935.16 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$72,093.64 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST A CORPORATION | 1 | \$82,283.90 | 0.23% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$71,898.55 | 0.2% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$76,387.30 | 0.21% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$66,404.17 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,377.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$204,693.87 | 0.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$82,483.62 | 0.23% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$65,306.69 | 0.18% | 0 | \$0.00 |
| | EVB MORTGAGE | 1 | \$64,904.25 | 0.18% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS INC | 1 | \$53,348.97 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,775.14 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$80,356.81 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$81,884.46 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 3 | \$181,993.19 | 0.51% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$73,331.81 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$59,766.21 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,135.11 | 0.22% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$77,269.00 | 0.22% | 0 | \$0.00 |
| | FIRSTBANK NMLS #283611 | 1 | \$63,351.60 | 0.18% | 0 | \$0.00 |

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| FIRSTRUST MORTGAGE, INC | 1 | \$53,920.45 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$75,386.58 | 0.21% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$69,894.57 | 0.2% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$70,496.66 | 0.2% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$84,425.43 | 0.24% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$52,200.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$80,628.37 | 0.23% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$55,821.10 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$47,433.07 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$61,422.19 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$77,710.80 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$49,927.95 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$195,074.75 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$136,496.30 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$119,003.03 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$164,159.01 | 0.46% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$53,922.20 | 0.15% | 0 | \$0.00 |
| HOMETRUST BANK , A FEDERAL SAVINGS BANK | 1 | \$67,897.58 | 0.19% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$72,391.54 | 0.2% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$131,306.27 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$83,244.54 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$130,175.00 | 0.37% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$115,630.87 | 0.32% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$35,700.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$74,287.94 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$29,915.32 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 2 | \$159,275.27 | 0.45% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$55,521.65 | 0.16% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$72,690.14 | 0.2% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$75,493.48 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$75,486.14 | 0.21% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$77,390.81 | 0.22% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$123,962.96 | 0.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$64,808.55 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,883.05 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$51,853.21 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$222,680.12 | 0.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$75,712.79 | 0.21% | 0 | \$0.00 |
| | NANTAHALA BANK + TRUST COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$65,605.80 | 0.18% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 |
| | NTFN INC | 1 | \$66,402.03 | 0.19% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$69,576.28 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$65,503.35 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,885.87 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$104,864.72 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$124,033.61 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,380.94 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,452.13 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$31,951.80 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$63,031.07 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$39,881.96 | 0.11% | 0 | \$0.00 |
| | | 1 | \$72,640.42 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP | 2 | \$138,421.10 | 0.39% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$61,908.66 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$72,100.94 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$79,763.90 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,131.32 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,921.10 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$140,548.13 | 0.39% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$130,515.84 | 0.37% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$154,779.05 | 0.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$78,265.07 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$79,884.74 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$64,803.88 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,636.23 | 0.23% | 0 | \$0.00 |
| | SCBT | 2 | \$146,485.69 | 0.41% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$151,162.24 | 0.42% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$75,290.37 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$75,888.04 | 0.21% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$83,873.48 | 0.24% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$67,139.92 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,001.49 | 0.23% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,886.12 | 0.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$119,645.46 | 0.34% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$69,899.14 | 0.2% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$129,613.90 | 0.36% | 0 | \$0.00 |
| THE FARMERS CITIZENS BANK | 1 | \$69,900.00 | 0.2% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 2 | \$157,377.94 | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$79,882.14 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$73,394.10 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$63,907.78 | 0.18% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$80,561.54 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 2 | \$140,636.23 | 0.39% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$79,774.17 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$265,927.42 | 0.75% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$83,479.33 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$68,973.95 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$84,867.32 | 0.24% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$122,005.49 | 0.34% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$67,854.25 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$140,551.69 | 0.39% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$48,865.37 | 0.14% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$71,891.56 | 0.2% | 0 | \$0.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$63,909.82 | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$51,055.47 | 0.14% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 3 | \$218,596.22 | 0.61% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$70,895.40 | 0.2% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 299 | \$20,626,694.50 | 57.9% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$62,411.93 | 0.18% | 0 | \$0.00 |
| WESTBURY BANK | 1 | \$74,891.94 | 0.21% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$49,858.86 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$58,323.51 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$73,881.31 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$66,399.84 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$56,716.32 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,941.87 | 0.21% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$49,929.56 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$71,292.47 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$61,912.65 | 0.22% | 0 | \$0.00 |
| Total | | 519 | \$35,623,357.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3XL1 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$87,294.75 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$218,440.98 | 0.36% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION, LLC | 1 | \$94,233.25 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$97,418.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$88,238.82 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$97,063.04 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,565.70 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$107,275.37 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$103,843.36 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,352.76 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$107,837.34 | 0.18% | 0 | \$0.00 |
| | | 1 | \$109,588.31 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$100,851.21 | 0.17% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$88,225.51 | 0.14% | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$97,852.40 | 0.16% | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,629.09 | 0.15% | \$0.00 |
| | AMERIS BANK | 1 | \$95,716.68 | 0.16% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 0.17% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,063.05 | 0.16% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$298,213.17 | 0.49% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,724.41 | 0.17% | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$100,854.48 | 0.17% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$89,873.20 | 0.15% | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,849.23 | 0.18% | \$0.00 |
| | BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION | 1 | \$99,849.38 | 0.16% | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$106,546.27 | 0.17% | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$102,854.87 | 0.17% | \$0.00 |
| | CALIBER FUNDING, LLC | 2 | \$189,725.87 | 0.31% | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$95,065.86 | 0.16% | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$101,193.77 | 0.17% | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,492.87 | 0.18% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$91,989.58 | 0.15% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$103,853.46 | 0.17% | \$0.00 |
| | CENTENNIAL BANK | 1 | \$106,249.43 | 0.17% | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$202,077.63 | 0.33% | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$93,867.56 | 0.15% | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$103,853.46 | 0.17% | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$103,770.27 | 0.17% | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$109,689.49 | 0.18% | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$90,784.06 | 0.15% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$89,864.45 | 0.15% | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$103,633.67 | 0.17% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,681.27 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$379,288.04 | 0.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$97,362.63 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,849.23 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,752.86 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$95,784.85 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A BANKING CORP | 1 | \$88,175.58 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$92,263.88 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$87,352.73 | 0.14% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$89,871.22 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$94,866.14 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY BANCORPORATION | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$102,210.65 | 0.17% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$94,366.85 | 0.15% | 0 | \$0.00 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,356.16 | 0.16% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$107,042.08 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$100,857.69 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,475.19 | 0.16% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$107,847.83 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$103,397.13 | 0.17% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$104,848.71 | 0.17% | 0 | \$0.00 |
| | HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$103,846.78 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$86,375.37 | 0.14% | 0 | \$0.00 |
| | HOME NET FUNDING, L.P | 1 | \$101,712.07 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$485,760.25 | 0.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$281,700.72 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$183,547.88 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$95,359.31 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$109,845.02 | 0.18% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$100,303.11 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$197,285.82 | 0.32% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$97,456.21 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$97,709.02 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$97,861.92 | 0.16% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$204,208.67 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$105,226.53 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$100,054.62 | 0.16% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,195.09 | 0.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$104,204.29 | 0.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$105,997.14 | 0.17% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,594.42 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,583.31 | 0.16% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$187,259.10 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$91,443.12 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$101,347.12 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,468.42 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$92,838.76 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$89,572.18 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MERIDIAN MORTGAGE | 1 | \$97,961.78 | 0.16% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$100,810.90 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$102,808.97 | 0.17% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$107,238.69 | 0.18% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$107,840.89 | 0.18% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$201,429.78 | 0.33% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$300,186.91 | 0.49% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$108,492.87 | 0.18% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$102,245.77 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$188,727.66 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$107,844.39 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,861.68 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$199,841.50 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTERS, INC | 1 | \$107,754.52 | 0.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$188,452.68 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$85,828.89 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA | 1 | \$85,476.66 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$205,227.12 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$313,523.18 | 0.51% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,443.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$198,120.46 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$99,649.69 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$89,071.48 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,725.54 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$283,048.70 | 0.46% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,704.87 | 0.16% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$102,446.76 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$109,490.04 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,711.34 | 0.16% | 0 | \$0.00 |
| | | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$107,674.17 | 0.18% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$95,265.58 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$109,837.95 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$276,685.21 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$280,583.94 | 0.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$97,952.24 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$104,845.31 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$205,564.74 | 0.34% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$202,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,675.37 | 0.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$101,356.99 | 0.17% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$208,196.21 | 0.34% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$211,893.18 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$305,919.23 | 0.5% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$186,158.44 | 0.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$95,855.41 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,591.97 | 0.16% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$207,706.93 | 0.34% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,480.56 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,455.62 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$87,077.14 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$317,152.71 | 0.52% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$109,501.40 | 0.18% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$97,723.35 | 0.16% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$91,867.45 | 0.15% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.16% | 0 | \$0.00 |

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| | SIRVA MORTGAGE, INC | 2 | \$209,549.88 | 0.34% | 0 | \$0.00 |
| | SOUND MORTGAGE, INC | 1 | \$106,498.51 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$98,211.43 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$279,806.48 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,473.75 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$87,325.29 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$106,897.40 | 0.18% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$101,640.85 | 0.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,805.87 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$92,868.96 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$99,855.66 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,957.22 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,074.81 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$193,858.32 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$91,867.44 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$397,980.23 | 0.65% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$93,473.11 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$101,556.70 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$85,179.80 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$109,841.51 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 363 | \$35,868,843.45 | 58.76% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$106,239.75 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$87,873.20 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$99,852.68 | 0.16% | 0 | \$0.00 |
| | | 1 | \$99,849.38 | 0.16% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$89,470.91 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$108,839.42 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$98,767.49 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK | 1 | \$99,050.59 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,255.72 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,745.95 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$87,876.01 | 0.14% | 0 | \$0.00 |
| | Unavailable | 4 | \$387,956.00 | 0.62% | 0 | \$0.00 |
| Total | | 617 | \$61,048,118.33 | 100% | 0 | \$0.00 |
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| 3138X3XM9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$143,513.73 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$137,955.35 | 0.07% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$137,805.56 | 0.07% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$139,003.87 | 0.07% | 0 | \$0.00 |
| | AAKO INC | 1 | \$135,804.05 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$272,526.07 | 0.15% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$119,653.62 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,953.98 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORP | 1 | \$120,629.79 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$285,359.37 | 0.15% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$142,285.37 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$504,103.60 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,350.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$259,621.52 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,713.51 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$496,399.65 | 0.27% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$368,326.68 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$113,157.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$251,525.01 | 0.14% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$129,816.84 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$110,843.60 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$139,439.67 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$240,460.72 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,618.91 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,399.54 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,827.10 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$144,396.26 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$406,064.68 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,572.81 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$121,631.92 | 0.07% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$138,990.34 | 0.07% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$137,448.15 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$114,411.34 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$147,473.72 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$251,771.01 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,371.31 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,764.18 | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,812.95 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,131.66 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$113,832.05 | 0.06% | 0 | \$0.00 |

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| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,618.99 | 0.07% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$140,796.84 | 0.08% | 0 | \$0.00 |
| BANKPLUS | 1 | \$111,150.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$353,973.48 | 0.19% | 0 | \$0.00 |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$129,577.69 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$148,780.49 | 0.08% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,761.77 | 0.06% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$375,196.45 | 0.2% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$129,317.54 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$138,290.67 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$117,822.27 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$243,763.57 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 2 | \$265,811.80 | 0.14% | 0 | \$0.00 |
| CAPITALMARK BANK & TRUST | 1 | \$36,538.70 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$131,539.21 | 0.07% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$139,798.28 | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,296.39 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$266,024.65 | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$122,839.70 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$144,781.61 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$139,577.62 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$131,601.76 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$251,545.07 | 0.14% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$127,115.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$110,037.65 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$116,132.43 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE BANK, A CORPORATION | 1 | \$148,091.04 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$147,991.19 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$143,247.88 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$117,492.39 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,699.04 | 0.07% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST | 1 | \$109,938.77 | 0.06% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$117,833.73 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$118,952.17 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$425,386.20 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,032.81 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,146,035.16 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$139,807.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$127,316.30 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,589.44 | 0.08% | 0 | \$0.00 |
| | DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$127,622.25 | 0.07% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$110,094.65 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$134,809.78 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$144,291.43 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$259,527.11 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$253,741.66 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,051,050.42 | 0.57% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$133,561.55 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,443.10 | 0.06% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | FFSI, INC, A CORPORATION | 1 | \$142,079.45 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$136,861.94 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$130,668.63 | 0.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,191.94 | 0.08% | 0 | \$0.00 |
| | | 3 | \$369,871.07 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | | | | | |
| FIRST COMMUNITY BANK | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$283,799.57 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$113,287.82 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$118,037.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$143,297.81 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB | 1 | \$127,819.65 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,592.58 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,043.93 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$126,517.44 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,205.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 4 | \$553,462.27 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$137,334.38 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$256,873.33 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$256,604.18 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,586.84 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$291,835.78 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$133,806.93 | 0.07% | 0 | \$0.00 |
| FORCHT BANK NA | 1 | \$116,324.53 | 0.06% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$121,388.72 | 0.07% | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$124,748.98 | 0.07% | 0 | \$0.00 |
| FRONTIER STATE BANK | 1 | \$123,781.58 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$275,597.90 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY | 1 | \$144,591.37 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$113,740.88 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,910.99 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,818.13 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$259,929.62 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$118,213.87 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,636.31 | 0.07% | 0 | \$0.00 |
| GUARANTY BOND BANK, NA | 1 | \$129,604.51 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$117,659.40 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION | 1 | \$128,938.38 | 0.07% | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$119,819.26 | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$129,804.20 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$143,335.08 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$115,935.71 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,787.86 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$127,678.55 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,799.93 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 18 | \$2,356,575.42 | 1.27% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$404,858.50 | 0.22% | 0 | \$0.00 |
| | 1 | \$124,915.70 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$406,241.19 | 0.22% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$539,230.55 | 0.29% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$359,755.10 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$258,717.53 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$130,124.87 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,822.47 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$519,334.51 | 0.28% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION | 1 | \$111,934.85 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$118,828.55 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$258,227.89 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$122,253.91 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$259,234.22 | 0.14% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$128,818.23 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$280,175.27 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 4 | \$487,029.42 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$521,151.51 | 0.28% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,414.96 | 0.07% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,582.68 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$258,848.49 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVCIES INC A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$118,133.32 | 0.06% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$134,697.65 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$119,327.82 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$131,863.94 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,861.48 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$128,215.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,732.60 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,804.15 | 0.07% | 0 | \$0.00 |
| MB FINANCIAL BANK NA | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$134,709.93 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$123,634.06 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$277,349.82 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$132,808.37 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$141,286.88 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$141,970.36 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$121,138.41 | 0.07% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$130,031.91 | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$119,661.25 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$532,158.70 | 0.29% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$143,792.15 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$120,306.17 | 0.06% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$123,189.07 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$131,801.19 | 0.07% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$137,406.12 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$135,799.64 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,576.58 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$253,758.42 | 0.14% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$1,035,020.13 | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$422,904.97 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$129,820.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$288,235.86 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$896,870.09 | 0.48% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$281,399.06 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$257,600.92 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$292,087.87 | 0.16% | 0 | \$0.00 |
| | 2 | \$276,847.89 | 0.15% | 0 | \$0.00 |

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| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,182,785.92 | 0.64% | 0 | \$0.00 |
| | NORTHERN STAR BANK | 1 | \$115,151.52 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$130,815.42 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$243,156.52 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$113,428.47 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$145,794.29 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,832.87 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 1 | \$145,594.57 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$133,311.90 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$141,352.00 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$130,003.90 | 0.07% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$135,204.91 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,926.13 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,424.35 | 0.07% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$111,669.45 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$134,200.58 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,541.17 | 0.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$129,393.27 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP | 1 | \$114,331.32 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$134,512.31 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$269,619.58 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$124,819.90 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$142,088.68 | 0.08% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$124,262.56 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$131,805.54 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION | 1 | \$143,575.04 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$146,184.32 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$149,774.08 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$412,326.49 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 5 | \$656,009.94 | 0.35% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,653.13 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$134,809.06 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$491,182.07 | 0.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$143,242.59 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$149,783.88 | 0.08% | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$148,033.41 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 6 | \$807,056.41 | 0.43% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$676,169.95 | 0.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$239,458.30 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$297,141.19 | 0.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$258,539.15 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$231,969.03 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$129,812.69 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$241,265.22 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$348,881.66 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$935,340.36 | 0.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 5 | \$616,808.95 | 0.33% | 0 | \$0.00 |

| COMPANY | | | | | |
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| PRIMESOURCE MORTGAGE INC | 2 | \$286,793.34 | 0.15% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,400.49 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$137,550.79 | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 11 | \$1,505,986.24 | 0.81% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$383,197.43 | 0.21% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,233.17 | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$123,026.41 | 0.07% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$373,791.31 | 0.2% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$653,573.57 | 0.35% | 0 | \$0.00 |
| PULASKI BANK, A FSB | 1 | \$132,812.60 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$135,698.48 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,726.94 | 0.06% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$144,581.47 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$142,299.21 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$111,838.62 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$111,842.19 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$249,059.63 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$127,613.82 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,411.76 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$113,339.94 | 0.06% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$148,440.55 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 0.07% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$134,601.59 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$136,229.67 | 0.07% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$140,493.77 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$149,729.09 | 0.08% | 0 | \$0.00 |
| SCBT | 4 | \$532,485.68 | 0.29% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$386,248.13 | 0.21% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$111,700.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$394,758.22 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$129,009.66 | 0.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$131,805.53 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$256,897.30 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$124,815.84 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$139,453.24 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$409,287.19 | 0.22% | 0 | \$0.00 |
| SMI LENDING, INC | 1 | \$121,239.06 | 0.07% | 0 | \$0.00 |
| SOUND MORTGAGE INC | 1 | \$147,497.08 | 0.08% | 0 | \$0.00 |
| SOUND MORTGAGE, INC | 1 | \$120,825.66 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$110,153.84 | 0.06% | 0 | \$0.00 |
| SOUTHWEST | 1 | \$129,824.19 | 0.07% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$142,199.82 | 0.08% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW ME | 1 | \$135,290.58 | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$130,829.64 | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$120,950.48 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$767,826.00 | 0.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$130,981.76 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$245,385.36 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$141,600.21 | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$147,396.65 | 0.08% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$120,176.60 | 0.06% | 0 | \$0.00 |
| | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$149,586.14 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,777.09 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$127,731.55 | 0.07% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 2 | \$224,955.79 | 0.12% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$119,823.22 | 0.06% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$123,741.46 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$147,680.86 | 0.08% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,839.38 | 0.06% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$128,065.21 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$147,786.76 | 0.08% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,920.51 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$120,422.33 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$113,835.75 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$276,441.18 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$385,303.73 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$138,271.90 | 0.07% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY | 1 | \$114,677.83 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$283,378.01 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$142,832.27 | 0.08% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$132,717.74 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$555,854.58 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$293,571.54 | 0.16% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,953.82 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$431,303.92 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$393,308.96 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$143,584.35 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$378,015.45 | 0.2% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$130,554.91 | 0.07% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,831.31 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$142,070.07 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$135,616.10 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 808 | \$106,450,323.35 | 57.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$111,462.13 | 0.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,798.18 | 0.07% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,334.45 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$138,205.65 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 2 | \$272,835.48 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,450.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$119,830.92 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$149,547.45 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,286.04 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,989.54 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$274,120.80 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$134,805.49 | 0.07% | 0 | \$0.00 |
| | | 1 | \$117,410.11 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA | 1 | \$141,780.33 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$266,425.32 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$149,779.02 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK | 1 | \$125,399.60 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$383,584.06 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$114,830.58 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$260,362.54 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$282,118.09 | 0.13% | 0 | \$0.00 |
| Total | | 1,416 | \$185,956,022.19 | 100% | 0 | \$0.00 |
| 3138X3XN7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$274,170.31 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$326,263.93 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$664,050.80 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$201,032.18 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | AAKO INC | 1 | \$175,503.19 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$317,050.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$415,822.87 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,207,230.52 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$300,376.17 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,850.59 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$669,742.73 | 0.07% | 0 | \$0.00 |

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| | ACOPIA, LLC A CORPORATION | 1 | \$258,502.01 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$984,210.78 | 0.1% | 0 | \$0.00 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$311,530.08 | 0.03% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$321,515.02 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$490,017.13 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$180,925.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$628,003.04 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE | 1 | \$230,859.39 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 14 | \$3,699,106.04 | 0.39% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,019,351.06 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 3 | \$974,950.62 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$170,484.08 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$934,775.27 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$872,980.05 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,734.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$229,453.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$247,626.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$230,602.15 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 2 | \$622,921.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$179,456.93 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$372,839.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$547,135.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$355,922.93 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$207,884.69 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$343,065.91 | 0.04% | 0 | \$0.00 |
| | | 1 | \$174,472.02 | 0.02% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$625,745.54 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,456.39 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,117,934.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$769,526.68 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$769,582.05 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$172,262.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$181,450.90 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$327,074.11 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$251,628.75 | 0.03% | 0 | \$0.00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$624,578.51 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$395,432.06 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$902,550.69 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$844,509.34 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$325,436.75 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$315,534.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$399,823.10 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$335,500.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$503,251.62 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,549,061.55 | 0.16% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$289,341.75 | 0.03% | 0 | \$0.00 |
| | | 1 | \$287,605.46 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | | | | | |
| ASPIRE FINANCIAL, INC | 1 | \$198,798.41 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$155,369.83 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$288,973.65 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$195,723.84 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$209,191.20 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,692,378.90 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$710,057.07 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$239,307.24 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$341,147.65 | 0.04% | 0 | \$0.00 |
| ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.03% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,762.26 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$311,119.27 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$499,027.14 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 3 | \$651,873.80 | 0.07% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$598,546.35 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$277,957.80 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP | 1 | \$280,404.35 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$459,806.53 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$199,538.45 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$150,907.08 | 0.02% | 0 | \$0.00 |
| BANK OF RUSTON | 1 | \$216,280.90 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A CORPORATION | 1 | \$246,651.98 | 0.03% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$317,938.10 | 0.03% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$315,429.93 | 0.03% | 0 | \$0.00 |

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| | BANKERS MORTGAGE CENTER, INC | 1 | \$311,079.23 | 0.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,134,551.66 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO | 1 | \$434,300.82 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$599,154.60 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$492,988.13 | 0.05% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$305,549.19 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$169,810.40 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,771.65 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$849,468.64 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 7 | \$2,174,526.84 | 0.23% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$253,958.56 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 11 | \$4,260,379.68 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$586,264.72 | 0.06% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$164,316.64 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$176,925.36 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 12 | \$3,503,674.00 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$189,257.96 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$202,187.26 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$184,439.76 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$390,836.07 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$420,036.08 | 0.04% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$596,358.55 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$602,187.14 | 0.06% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$333,529.40 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$165,168.44 | 0.02% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$199,698.77 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,623.50 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$542,634.35 | 0.06% | 0 | \$0.00 |
| | | 1 | \$263,619.62 | 0.03% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | | | | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,334,264.87 | 0.14% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORATION | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$804,908.42 | 0.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$203,775.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$334,486.51 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,196.93 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 3 | \$909,698.76 | 0.1% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$269,219.58 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 2 | \$610,708.74 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$355,487.07 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$229,970.71 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$211,687.68 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$378,903.14 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$354,488.51 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$231,458.51 | 0.02% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$705,471.47 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$288,244.64 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 8 | \$2,602,990.02 | 0.27% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$890,968.05 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$486,099.10 | 0.05% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD LP | 1 | \$480,533.65 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$6,979,242.11 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$865,372.94 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$686,995.30 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 7 | \$2,074,295.38 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$677,240.91 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$198,207.57 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$236,729.85 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 4 | \$1,429,239.10 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$554,917.02 | 0.06% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$305,568.84 | 0.03% | 0 | \$0.00 |
| | E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$390,866.49 | 0.04% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$429,799.36 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,013.03 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,608,105.17 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$801,974.02 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$176,446.12 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,275.79 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$708,072.40 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,647.81 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$356,485.63 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$159,375.13 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$931,630.82 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$363,173.05 | 0.04% | 0 | \$0.00 |

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| F+M BANK, A BANKING CORPORATION | 1 | \$194,469.40 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$2,281,550.34 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,289,132.58 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION | 1 | \$292,768.05 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE INC | 1 | \$236,785.90 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$844,154.87 | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$170,759.06 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,682.92 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,678.14 | 0.02% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$220,474.72 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,582.39 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$255,726.12 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 4 | \$952,868.82 | 0.1% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$439,502.05 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$174,736.42 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$567,667.39 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$165,755.45 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 3 | \$804,261.93 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION | 1 | \$361,921.76 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$496,540.65 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,010,605.72 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,646,148.71 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$389,347.55 | 0.04% | 0 | \$0.00 |
| | 1 | \$371,451.97 | 0.04% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$242,657.61 | 0.03% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$374,890.36 | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANKA BANKING CORPORATION | 1 | \$160,934.12 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$1,643,342.56 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$518,992.67 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$227,406.97 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$274,603.07 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,939,724.44 | 0.2% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$377,455.37 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,224,168.75 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$327,527.41 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,436,367.34 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$187,229.85 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$349,484.38 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$391,371.05 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$695,921.47 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$573,941.31 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$565,686.49 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$230,071.38 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$158,231.06 | 0.02% | 0 | \$0.00 |
| FIRSTRUST MORTGAGE, INC | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,785.83 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$435,290.80 | 0.05% | 0 | \$0.00 |
| | 1 | \$154,766.55 | 0.02% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$495,533.26 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,287.99 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$623,235.72 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$743,149.55 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | \$1,337,566.94 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$406,162.30 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$332,530.80 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$757,127.28 | 0.08% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,326,405.70 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 8 | \$1,967,792.88 | 0.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$527,204.75 | 0.06% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$199,046.54 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 11 | \$3,438,259.25 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,371,717.11 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$213,684.73 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$615,098.94 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$165,851.70 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$278,606.89 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 3 | \$759,332.72 | 0.08% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$421,011.20 | 0.04% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$455,357.50 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$510,056.12 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$263,395.96 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$541,587.96 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$220,812.43 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$255,244.49 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON | 1 | \$159,774.56 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,217.32 | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$412,463.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 2 | \$972,258.64 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$167,757.94 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$484,285.50 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$3,251,020.54 | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK | 1 | \$164,751.49 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$207,600.45 | 0.02% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$287,566.23 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,247,160.74 | 0.13% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 2 | \$593,982.17 | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| HOMEBAAC, N.A | 1 | \$244,654.79 | 0.03% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION | 1 | \$379,452.48 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,376.14 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$236,018.44 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 22 | \$5,850,985.27 | 0.62% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$588,652.49 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,249,456.27 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,323.78 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$319,034.55 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,092,222.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$197,720.49 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$435,371.80 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$524,038.61 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$509,505.36 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,345,050.68 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 2 | \$402,845.33 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$213,353.96 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$327,537.85 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$731,404.65 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$168,961.59 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$217,840.77 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$393,231.91 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$274,251.27 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$244,061.43 | 0.03% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2 | \$543,813.25 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$522,292.72 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$714,143.06 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION | 4 | \$978,019.64 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$398,437.80 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$671,793.03 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$923,552.82 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$274,585.81 | 0.03% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK | 1 | \$374,471.62 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$170,748.08 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$356,598.29 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,170.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$624,058.66 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,743.50 | 0.02% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$610,193.89 | 0.06% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$314,535.94 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$204,436.54 | 0.02% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$256,130.43 | 0.03% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$699,282.85 | 0.07% | 0 | \$0.00 |
| | LENDERFI, INC. A CALIFORNIA CORPORATION | 1 | \$323,532.34 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$659,190.08 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$408,443.76 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$368,491.62 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$592,357.57 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 7 | \$2,184,058.10 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$515,496.58 | 0.05% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | M/I FINANCIAL CORP | 2 | \$553,083.97 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 3 | \$701,261.70 | 0.07% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$183,722.87 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$171,231.82 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$477,517.60 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY | 1 | \$296,911.50 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$278,212.43 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,130.32 | 0.02% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$304,440.77 | 0.03% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$239,438.83 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,306,423.47 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,523,986.11 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$2,461,467.06 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$288,564.73 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$228,512.85 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 4 | \$1,296,905.15 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION | 1 | \$160,768.03 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$174,650.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$417,481.51 | 0.04% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$744,728.53 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,000,035.83 | 0.11% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$222,341.88 | 0.02% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$662,022.33 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 9 | \$2,346,035.30 | 0.25% | 0 | \$0.00 |

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| | MONARCH BANK, A CORPORATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | MONARCH FUNDING CORP, A CALIFORNIA CORP | 1 | \$223,980.16 | 0.02% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$266,811.69 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$504,856.40 | 0.05% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 3 | \$917,643.06 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$237,065.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$679,856.89 | 0.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$234,590.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$358,693.89 | 0.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LLC | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 3 | \$727,341.13 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$422,652.51 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$171,481.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$543,148.13 | 0.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 33 | \$8,952,429.02 | 0.94% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,399.32 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$260,257.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 10 | \$2,620,237.96 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,929.26 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,283,397.74 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,443,721.72 | 0.26% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$391,392.03 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,662,317.65 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,341,487.48 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$404,002.81 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 4 | \$1,161,251.73 | 0.12% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,663,955.54 | 0.18% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$843,908.84 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$433,546.03 | 0.05% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 4 | \$947,278.89 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,088.32 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$215,587.41 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 4 | \$1,352,589.23 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$548,173.12 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,062.94 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$228,377.76 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 8 | \$2,667,259.12 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$363,237.48 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY | 1 | \$277,099.46 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$205,815.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$150,188.09 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$171,757.65 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$271,299.73 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$273,607.95 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,285,283.47 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,265,758.25 | 0.13% | 0 | \$0.00 |
| | NTFN INC | 6 | \$1,390,250.20 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$844,422.74 | 0.09% | 0 | \$0.00 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$165,366.67 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,488,182.20 | 0.37% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$812,053.34 | 0.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$617,103.59 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORP | 1 | \$358,658.99 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$2,104,179.43 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$471,100.05 | 0.05% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$386,500.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$623,654.05 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$270,817.88 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK | 2 | \$478,819.80 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$415,970.23 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$174,505.99 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$397,873.69 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$281,593.69 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$410,110.72 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$320,394.29 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$830,705.93 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 6 | \$1,667,204.19 | 0.18% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$251,023.34 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$1,194,300.70 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,258,332.38 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$623,889.27 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$993,950.35 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,769.36 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$174,642.34 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$729,359.97 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$154,971.36 | 0.02% | 0 | \$0.00 |
| | | 2 | \$848,303.06 | 0.09% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$291,579.28 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$302,563.43 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$289,582.17 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$449,380.02 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$699,466.36 | 0.07% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$781,647.55 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$161,262.08 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$170,722.66 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$179,247.08 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$620,851.68 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$309,085.15 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$795,541.64 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$258,019.59 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$357,583.32 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$387,415.61 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$404,397.86 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 15 | \$3,654,864.49 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$150,887.37 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$207,700.31 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,372,857.98 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,722,443.74 | 0.29% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,740.65 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$202,695.94 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$291,200.00 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$390,948.38 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$808,008.23 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION | 1 | \$276,492.07 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$785,993.40 | 0.08% | 0 | \$0.00 |
| | PLANTERS BANK INC A TENNESSEE BANKING CORPORATION | 1 | \$176,744.97 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$525,866.98 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$507,567.66 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$238,444.01 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 22 | \$5,864,181.49 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$335,244.31 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$345,033.17 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 9 | \$2,655,260.13 | 0.28% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$274,566.67 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$277,930.76 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$369,730.49 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$166,764.69 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$436,138.67 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$452,861.02 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,273,013.89 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,504.79 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$4,370,111.07 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$716,097.24 | 0.08% | 0 | \$0.00 |

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| | PRIMESOURC MORTGAGE, INC | 1 | \$274,585.80 | 0.03% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$198,789.42 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$461,554.26 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$198,516.89 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,333,682.25 | 0.25% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$301,476.61 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$830,021.37 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 25 | \$6,798,632.49 | 0.72% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$586,641.29 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK , FSB | 1 | \$239,537.02 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$979,549.75 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,902,248.82 | 0.2% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$383,913.20 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$295,183.51 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$265,249.12 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,009.84 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,661.26 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$263,278.52 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$917,646.15 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$694,204.89 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$343,404.50 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 6 | \$1,283,569.47 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 6 | \$1,704,249.87 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,287,916.80 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$567,163.22 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$599,116.08 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,022.62 | 0.02% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$610,116.38 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$366,221.58 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$441,771.61 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$350,983.97 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$239,661.84 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504) | 1 | \$545,497.42 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$247,101.34 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 7 | \$1,678,466.01 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$431,124.73 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$162,770.33 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,710.71 | 0.04% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$1,415,888.82 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$179,979.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP | 1 | \$173,795.20 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$153,535.38 | 0.02% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$645,399.91 | 0.07% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 2 | \$389,285.90 | 0.04% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 2 | \$451,853.76 | 0.05% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$255,921.90 | 0.03% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$310,981.21 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$371,475.85 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,030,102.44 | 0.11% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$188,721.57 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$488,155.11 | 0.05% | 0 | \$0.00 |
| | SCBT | 14 | \$3,604,002.11 | 0.38% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 4 | \$1,152,198.29 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE | 3 | \$645,969.95 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,353,401.77 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$979,245.75 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION | 1 | \$384,457.54 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$320,991.08 | 0.03% | 0 | \$0.00 |
| SFMC, LP | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$162,360.45 | 0.02% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$235,002.55 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$2,044,554.36 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$213,051.87 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788 | 1 | \$543,233.51 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$611,597.66 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$622,846.93 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,154,331.68 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$239,646.43 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$335,515.88 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$219,745.02 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$187,469.31 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$207,319.85 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION | 2 | \$372,527.48 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 21 | \$6,778,458.71 | 0.72% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | 2 | \$667,874.56 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$513,688.34 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$378,853.53 | 0.04% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$203,718.94 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,184,830.94 | 0.12% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$621,278.22 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | \$1,087,839.56 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$365,318.68 | 0.04% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$265,550.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$4,227,726.73 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$652,702.23 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$905,893.78 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,218.90 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,111.88 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS | 1 | \$512,244.24 | 0.05% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$610,231.37 | 0.06% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$158,770.91 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$1,158,447.03 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 1 | \$223,028.19 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$202,828.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$560,434.56 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$347,031.53 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | TEXAS HOME LENDING L P | 1 | \$155,374.76 | 0.02% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$228,662.64 | 0.02% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$192,916.21 | 0.02% | 0 | \$0.00 |
| | | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 4 | \$843,856.92 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$153,678.26 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP | 1 | \$398,399.04 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$369,954.18 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$172,277.61 | 0.02% | 0 | \$0.00 |
| | THE COASTAL BANK | 3 | \$614,294.67 | 0.06% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 2 | \$534,246.20 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$251,820.15 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK | 1 | \$438,757.95 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$401,283.80 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$969,364.05 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$309,623.50 | 0.03% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$176,166.88 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$256,113.67 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$512,451.38 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$402,406.29 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,972.06 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$651,715.96 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$174,862.01 | 0.02% | 0 | \$0.00 |
| | | 1 | \$292,568.36 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$154,692.72 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK | 1 | \$184,703.30 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 52 | \$16,130,755.34 | 1.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$195,224.54 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 3 | \$629,378.81 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,729,092.72 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,427.47 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 9 | \$2,109,326.95 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$234,646.06 | 0.02% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$5,549,105.69 | 0.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$847,297.68 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,754,335.11 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$176,456.93 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$383,978.36 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$1,348,357.26 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,326,846.63 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$382,598.25 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$4,158,713.72 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY | 1 | \$269,985.71 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$169,185.22 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$271,249.80 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$2,040,133.53 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$674,789.26 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,721.02 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$390,129.53 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 2 | \$366,061.39 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 2 | \$373,471.85 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$167,525.77 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$415,741.90 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK , AN ILLINOIS CORPORATION | 1 | \$173,057.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$256,043.72 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$816,550.40 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$411,304.94 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,060,991.19 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$197,708.31 | 0.02% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$387,070.84 | 0.04% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$212,470.20 | 0.02% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$215,674.67 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$240,221.06 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1 | \$319,688.72 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$156,778.79 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|-------|------------------|--------|---|--------|
| WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$185,540.26 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 4 | \$1,526,713.94 | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 3 | \$1,051,495.53 | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 6 | \$1,078,111.12 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP, A CORPORATION | 2 | \$619,079.45 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$274,612.52 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$861,172.55 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$658,092.74 | 0.07% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$494,536.22 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,108,809.67 | 0.12% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$182,142.99 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,642 | \$450,395,787.95 | 47.51% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$411,419.49 | 0.04% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$263,236.63 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,201.68 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORP | 1 | \$232,172.40 | 0.02% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$242,891.64 | 0.03% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$159,764.28 | 0.02% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,714,517.24 | 0.18% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,168.27 | 0.04% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,596.57 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 9 | \$2,284,096.16 | 0.24% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | \$240,637.01 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 4 | \$903,906.45 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$190,119.50 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 5 | \$1,545,266.49 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA | 1 | \$400,296.18 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$279,527.23 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$151,870.91 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$312,943.29 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | \$430,857.61 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK | 1 | \$233,647.56 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 21 | \$5,618,740.77 | 0.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK | 1 | \$166,215.16 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$344,641.53 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$330,047.21 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 13 | \$2,981,806.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | N.A., A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 2 | \$477,450.09 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$953,104.87 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK | 1 | \$172,245.87 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$299,114.65 | 0.03% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$330,436.93 | 0.03% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$819,562.42 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$820,294.27 | 0.09% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$231,315.32 | 0.02% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,231,532.49 | 0.33% | 0 | \$0.00 |
| Total | | 3,406 | \$947,922,240.90 | 100% | 0 | \$0.00 |
| 3138X3XP2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$249,262.21 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$251,304.39 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$271,317.18 | 0.03% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$224,600.46 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$318,740.09 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,294.29 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,115,172.42 | 0.21% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY | 1 | \$195,424.26 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,012.29 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$505,624.61 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$190,032.16 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$382,610.15 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP | 1 | \$298,669.83 | 0.03% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$242,482.27 | 0.02% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$283,703.72 | 0.03% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,189.13 | 0.03% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$517,418.48 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$415,625.00 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,039.43 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE | 2 | \$468,870.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$350,993.56 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$448,055.09 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$411,719.07 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | \$2,949,719.01 | 0.3% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$428,776.08 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 4 | \$999,646.55 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$404,953.25 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,471,599.06 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,777.37 | 0.02% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,580.25 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,109.91 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP | 1 | \$149,718.28 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$171,768.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$347,287.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$319,528.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$161,256.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$273,291.71 | 0.03% | 0 | \$0.00 |

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| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,286.47 | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$209,690.63 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,747.03 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$197,308.89 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 3 | \$749,176.40 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,807.42 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$749,567.36 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$171,348.07 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO | 1 | \$172,750.74 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$392,750.81 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$294,347.92 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,790.86 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE | 1 | \$215,688.78 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,584,704.71 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$902,335.67 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,643.78 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$260,163.52 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$635,681.40 | 0.06% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$151,042.91 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 3 | \$1,365,857.81 | 0.14% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC | 4 | \$1,232,325.57 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$162,739.31 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$330,640.23 | 0.03% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$178,730.40 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$234,868.60 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$430,806.52 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 5 | \$1,765,408.77 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$322,544.89 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$241,240.03 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,387.28 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$548,825.34 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$584,569.36 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$656,917.32 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,922.39 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,555.21 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 3 | \$609,173.47 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,550.51 | 0.06% | 0 | \$0.00 |
| | BANK OF COMMERCE A CORPORATION | 1 | \$315,234.90 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$751,441.34 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$1,119,320.66 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$166,174.49 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$608,141.92 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$200,916.51 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$381,948.89 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,810,458.45 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$187,822.88 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 5 | \$1,716,061.42 | 0.17% | 0 | \$0.00 |
| | BERSHIRE BANK | 1 | \$223,653.13 | 0.02% | 0 | \$0.00 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$218,206.80 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK | 4 | \$1,092,504.69 | 0.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$657,446.34 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$2,373,597.92 | 0.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$628,603.81 | 0.06% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,712,695.93 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$430,725.11 | 0.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION | 1 | \$541,860.25 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,885.83 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$174,306.56 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$539,204.47 | 0.05% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$277,295.13 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$513,336.36 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$220,990.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$302,652.09 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$258,417.98 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,971,904.81 | 0.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$443,771.65 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 18 | \$5,969,990.05 | 0.6% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$367,481.49 | 0.04% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$214,351.33 | 0.02% | 0 | \$0.00 |
| | CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,619.80 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$379,427.66 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$614,532.61 | 0.06% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$294,085.05 | 0.03% | 0 | \$0.00 |
| | CITY BANK | 1 | \$170,010.51 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$647,736.60 | 0.06% | 0 | \$0.00 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$205,066.28 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$623,733.30 | 0.06% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$189,157.55 | 0.02% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$439,883.24 | 0.04% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$561,381.20 | 0.06% | 0 | \$0.00 |
| | COMMERECE MORTGAGE | 1 | \$474,686.08 | 0.05% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$163,164.56 | 0.02% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$246,226.72 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$336,037.41 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$514,606.48 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$195,300.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS | 1 | \$337,002.79 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 2 | \$856,352.43 | 0.09% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 2 | \$800,385.67 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$296,447.18 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$722,153.85 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 2 | \$356,469.05 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$355,097.96 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$393,522.22 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$236,993.99 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$175,253.89 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$192,334.65 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 |
| | | 1 | \$549,142.38 | 0.06% | 0 | \$0.00 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$451,377.26 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$414,246.41 | 0.04% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$236,643.05 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$400,733.69 | 0.04% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | \$151,276.81 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013 | 1 | \$238,146.38 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 5 | \$1,513,340.00 | 0.15% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$325,952.09 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$526,611.25 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$521,823.43 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 25 | \$5,165,196.27 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,465.08 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$191,824.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$448,331.02 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,827.38 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$313,516.29 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$542,032.01 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$215,681.79 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$2,101,712.40 | 0.21% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 2 | \$446,355.96 | 0.04% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$593,111.63 | 0.06% | 0 | \$0.00 |
| | EASTERN BANK , A MASSACHUSETTS CORP | 1 | \$174,753.42 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$601,205.81 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$192,617.11 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 8 | \$2,098,944.03 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$598,897.51 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC | 2 | \$505,487.08 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$528,431.62 | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$876,090.44 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION | 1 | \$258,235.65 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$239,246.26 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$571,591.69 | 0.06% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| F+M BANK | 1 | \$170,664.20 | 0.02% | 0 | \$0.00 |
| F+M BANK , A BANKING CORP | 1 | \$161,572.02 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$156,579.07 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,768,231.42 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,664,832.07 | 0.27% | 0 | \$0.00 |
| FAND M BANK | 2 | \$608,435.01 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$447,454.28 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$247,135.38 | 0.02% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$172,404.74 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$227,082.59 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$169,088.30 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 3 | \$789,256.26 | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$590,102.72 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC | 1 | \$377,454.40 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$470,618.03 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$245,904.81 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$567,918.41 | 0.06% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$543,391.61 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$201,702.41 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$165,749.98 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$498,940.58 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$487,327.66 | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$1,428,966.55 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$399,410.71 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$778,242.07 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$393,831.74 | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$950,568.14 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$443,124.76 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$612,095.77 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,578,626.54 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$659,875.83 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,340,179.52 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$340,286.70 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$540,031.58 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$1,225,291.25 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$747,893.75 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$427,846.32 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$152,784.43 | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A | 1 | \$246,636.11 | 0.02% | 0 | \$0.00 |

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| | KANSAS CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$152,684.56 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$238,647.90 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,499,376.64 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$319,948.56 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$802,854.85 | 0.08% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$498,588.58 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$605,545.58 | 0.06% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$217,883.21 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$250,446.63 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,246,908.50 | 0.13% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | \$1,449,050.18 | 0.15% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$1,930,503.90 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,396,214.56 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,041.69 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,564,867.17 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$227,327.14 | 0.02% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 2 | \$561,481.22 | 0.06% | 0 | \$0.00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 2 | \$421,893.13 | 0.04% | 0 | \$0.00 |
| | | 1 | \$151,409.36 | 0.02% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$191,298.97 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$583,893.35 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,852.21 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$920,877.77 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$199,681.96 | 0.02% | 0 | \$0.00 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$179,468.78 | 0.02% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$213,119.19 | 0.02% | 0 | \$0.00 |
| | GREENCHOICE BANKA FEDERAL SAVINGS BANK | 2 | \$430,696.64 | 0.04% | 0 | \$0.00 |
| | GREYSTONE MORTGAGE LLC | 1 | \$273,889.32 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$437,024.11 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$185,338.49 | 0.02% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$329,524.53 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$349,472.85 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,026,786.64 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$168,861.74 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$323,458.12 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$177,050.19 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$197,721.01 | 0.02% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,701.78 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$1,343,696.98 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 6 | \$1,789,474.21 | 0.18% | 0 | \$0.00 |
| | | 1 | \$381,437.23 | 0.04% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$459,327.51 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$679,012.15 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$186,272.68 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$182,298.33 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$207,412.85 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$307,464.63 | 0.03% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$164,751.48 | 0.02% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$694,279.39 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 21 | \$5,902,211.08 | 0.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$268,242.30 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 13 | \$3,518,822.65 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$569,600.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,775.23 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,934,903.20 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 6 | \$1,758,519.89 | 0.18% | 0 | \$0.00 |
| | HOMETRUST BANK | 3 | \$809,343.51 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$434,736.52 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$278,550.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$230,043.73 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$195,574.04 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$863,673.20 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$266,582.22 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$185,326.57 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$383,050.00 | 0.04% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL INC A CORPORATION | 3 | \$734,668.40 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$189,720.09 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$156,831.61 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$404,172.30 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,634,075.06 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$712,640.28 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$206,701.75 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$815,853.33 | 0.08% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$599,154.60 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$667,507.43 | 0.07% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$374,447.55 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$216,680.32 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,100,036.23 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,278.64 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$549,242.25 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,012,047.07 | 0.1% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$266,229.32 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$188,593.89 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$441,719.08 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,448.83 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$825,109.43 | 0.08% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$218,192.13 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$323,453.61 | 0.03% | 0 | \$0.00 |
| | | 2 | \$531,749.71 | 0.05% | 0 | \$0.00 |

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| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$359,392.90 | 0.04% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$375,458.25 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$311,470.58 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$621,814.85 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$687,297.35 | 0.07% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$159,149.48 | 0.02% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$166,010.04 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$269,919.15 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,208.86 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$217,342.29 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794) | 1 | \$377,728.88 | 0.04% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$851,074.40 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM , LLC | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$965,791.56 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$427,360.64 | 0.04% | 0 | \$0.00 |
| | M + T BANK | 2 | \$613,774.80 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 3 | \$1,081,238.41 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL CORPORATION | 4 | \$1,122,182.63 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE , LLC | 1 | \$166,135.11 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$569,080.04 | 0.06% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$355,498.40 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$696,358.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$433,757.56 | 0.04% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$555,129.10 | 0.06% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$678,798.52 | 0.07% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 7 | \$2,678,145.94 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$393,060.55 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,360,956.88 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,335,929.74 | 0.23% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$385,284.07 | 0.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$406,769.06 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$408,174.07 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$353,001.92 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION | 1 | \$255,020.34 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 5 | \$1,253,536.95 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$355,748.04 | 0.04% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$252,818.28 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$287,526.29 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$270,250.00 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 9 | \$2,371,494.73 | 0.24% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$671,668.47 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 12 | \$3,225,765.64 | 0.32% | 0 | \$0.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$351,504.03 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$429,886.46 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$194,200.24 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$153,683.15 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 1 | \$283,581.60 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$342,233.76 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$159,974.28 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$623,082.74 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITOL OF MN INC | 1 | \$157,533.72 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$151,776.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$401,058.29 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,891.30 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$834,905.31 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 32 | \$9,238,931.43 | 0.93% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$207,693.57 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$2,817,950.33 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION | 1 | \$170,658.75 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$198,774.58 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$227,664.11 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA ,CORPORATION | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$286,776.89 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$856,768.25 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$3,569,682.31 | 0.36% | 0 | \$0.00 |
| | MOUNTIAN WEST BANK, NA CORPORATION | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,931,151.83 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$949,156.37 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 5 | \$1,342,093.22 | 0.13% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 3 | \$875,237.48 | 0.09% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,948.79 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,150,149.36 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$238,114.02 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,355.27 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$259,232.69 | 0.03% | 0 | \$0.00 |

| | | | | | |
|---|----|----------------|-------|---|--------|
| NJ LENDERS CORP | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$308,235.04 | 0.03% | 0 | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,233.78 | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 2 | \$647,075.26 | 0.06% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,685.22 | 0.02% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,047.62 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 10 | \$2,403,517.34 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$170,716.73 | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$382,891.62 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$981,566.94 | 0.1% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$189,560.53 | 0.02% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,281,838.44 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$610,881.01 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$846,266.92 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$335,086.01 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,906.91 | 0.02% | 0 | \$0.00 |
| NTFN INC | 3 | \$1,004,371.92 | 0.1% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,092,076.89 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$567,611.43 | 0.06% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$233,339.45 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$468,823.23 | 0.05% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$264,745.65 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$836,070.32 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$297,158.78 | 0.03% | 0 | \$0.00 |
| PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$573,265.22 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$314,709.12 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LLC | | | | | |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$589,792.67 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK | 1 | \$569,607.02 | 0.06% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$282,681.70 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,709.28 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,026,188.41 | 0.1% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION | 1 | \$193,633.81 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$397,631.42 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,228.76 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,205.51 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$301,537.50 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,835.11 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 9 | \$2,283,667.30 | 0.23% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$153,465.42 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$342,117.99 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 4 | \$1,611,722.84 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,659.14 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$271,197.29 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$195,729.97 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY | 1 | \$548,243.63 | 0.06% | 0 | \$0.00 |

| COMPANY | | | | | |
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| PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$284,195.49 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$412,404.94 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$666,073.25 | 0.07% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$690,980.54 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,878.65 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$254,391.05 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$224,101.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324) | 1 | \$315,384.93 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$509,297.36 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$490,087.12 | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 7 | \$1,480,109.99 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$295,800.00 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 5 | \$1,178,237.33 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$323,022.50 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$155,770.18 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 7 | \$1,821,792.37 | 0.18% | 0 | \$0.00 |
| | 1 | \$181,344.13 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$293,576.40 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 12 | \$2,940,200.73 | 0.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,177,069.93 | 0.42% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$267,605.18 | 0.03% | 0 | \$0.00 |
| | PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$374,459.69 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$186,219.10 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,557,867.50 | 0.16% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$182,250.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$321,099.57 | 0.03% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$241,550.76 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$400,604.75 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$426,007.33 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 35 | \$9,796,784.43 | 0.98% | 0 | \$0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$328,037.14 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$156,678.79 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC A CORPORATION | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,828.36 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,570,948.46 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$264,600.87 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$1,167,307.88 | 0.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$737,605.54 | 0.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$229,176.63 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$360,285.78 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,031,839.20 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PRESIDENTIAL BANK, FSB | 2 | \$598,363.71 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,030,059.64 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 17 | \$4,591,612.06 | 0.46% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$372,038.81 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,082,107.68 | 0.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 2 | \$511,845.41 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$201,151.22 | 0.02% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$205,378.49 | 0.02% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY | 32 | \$10,410,551.33 | 1.04% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1 | \$149,683.36 | 0.02% | 0 | \$0.00 |
| PULASKI BANK | 5 | \$970,785.12 | 0.1% | 0 | \$0.00 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 2 | \$407,094.29 | 0.04% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$1,254,116.08 | 0.13% | 0 | \$0.00 |
| PULASKI BANK FSB | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$478,133.01 | 0.05% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$163,768.92 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$245,138.33 | 0.02% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC | 3 | \$818,450.86 | 0.08% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$216,294.81 | 0.02% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$397,150.69 | 0.04% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$171,383.18 | 0.02% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 2 | \$450,100.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,213,809.73 | 0.12% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$188,783.63 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,254,727.93 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$287,878.82 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$546,346.67 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$832,141.29 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,128,136.99 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$267,542.51 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$476,312.72 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$538,270.51 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,138.59 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,190,522.01 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$373,449.02 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$460,849.75 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$378,465.99 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| RFC MORTGAGE A CORPORATION | 1 | \$325,009.75 | 0.03% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$394,430.88 | 0.04% | 0 | \$0.00 |
| RJS INC | 2 | \$685,723.08 | 0.07% | 0 | \$0.00 |
| RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$409,109.70 | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 10 | \$2,527,142.76 | 0.25% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$707,915.60 | 0.07% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,182,590.43 | 0.12% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$183,728.93 | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK , A MISSOURI BANKING CORPORATION | 1 | \$154,776.68 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$330,023.17 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC | 1 | \$375,390.33 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$183,456.97 | 0.02% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 2 | \$583,541.13 | 0.06% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$214,321.60 | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$215,348.32 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAIL MORTGAGE CORP | 2 | \$573,524.15 | 0.06% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$216,487.62 | 0.02% | 0 | \$0.00 |
| | SCBT | 12 | \$3,123,815.62 | 0.31% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$720,982.71 | 0.07% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY | 1 | \$231,166.44 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$190,564.88 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$526,654.48 | 0.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,268,999.53 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$751,984.13 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$848,210.47 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$698,644.71 | 0.07% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$379,440.18 | 0.04% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$201,265.40 | 0.02% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$660,474.88 | 0.07% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$255,173.52 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$505,302.86 | 0.05% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,810,194.47 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$568,838.04 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$234,835.22 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$274,603.78 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788 | 1 | \$198,150.37 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 4 | \$1,240,279.97 | 0.12% | 0 | \$0.00 |
| | | 2 | \$657,136.66 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$388,350.53 | 0.04% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$150,228.36 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$168,756.50 | 0.02% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$404,429.35 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$276,998.15 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 23 | \$7,207,918.90 | 0.72% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$385,061.69 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE GEORGIA INC | 1 | \$151,828.81 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A NATIONAL BANK | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$243,378.59 | 0.02% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$235,587.59 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$215,817.34 | 0.02% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,110,246.81 | 0.11% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$528,374.54 | 0.05% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,767.52 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 3 | \$1,014,221.05 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$360,391.49 | 0.04% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$185,064.27 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$339,538.82 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$175,491.09 | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 13 | \$3,973,188.45 | 0.4% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$617,547.04 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$150,375.66 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,372.74 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 4 | \$1,060,937.19 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SURETY FINANCIAL SERVICES | 1 | \$269,120.28 | 0.03% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,646.34 | 0.03% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 8 | \$2,067,647.55 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION | 2 | \$937,955.05 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$282,600.26 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$440,185.90 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$395,754.37 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$233,324.58 | 0.02% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$238,106.43 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 4 | \$1,006,499.81 | 0.1% | 0 | \$0.00 |
| | THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$278,797.72 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$159,604.58 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$446,839.52 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$281,602.67 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3 | \$798,668.37 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$205,297.11 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATION BANK OF MERIDIAN | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$396,315.28 | 0.04% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$167,763.29 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$219,682.45 | 0.02% | 0 | \$0.00 |

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| | THE LENDING COMPANY, INC | 1 | \$174,254.13 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 4 | \$1,181,197.12 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,518.58 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$222,928.34 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$221,985.49 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$546,487.33 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$380,066.40 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$273,787.14 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$150,554.37 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$181,328.15 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$565,243.46 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$165,161.89 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 34 | \$10,094,695.00 | 1.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$5,165,473.50 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,546.70 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$167,394.81 | 0.02% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,237.55 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$189,732.29 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 12 | \$2,972,201.19 | 0.3% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$160,108.48 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$223,876.96 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 |
| | | 9 | \$2,487,389.14 | 0.25% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 2 | \$494,016.31 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 5 | \$1,456,446.82 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,035,336.95 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$257,927.17 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,205,363.26 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,178,104.31 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,060,103.55 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$697,023.69 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,583,178.42 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,128.93 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,070,441.03 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$948,711.30 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$394,038.57 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$153,703.13 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,906.46 | 0.03% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$207,825.00 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$214,837.60 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$288,070.57 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,961.05 | 0.04% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY | 1 | \$298,569.20 | 0.03% | 0 | \$0.00 |
| | | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 1 | \$237,057.95 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$154,566.85 | 0.02% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 2 | \$451,897.95 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$395,134.47 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,524,051.65 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$505,009.67 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$210,689.15 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,405,737.13 | 0.14% | 0 | \$0.00 |
| | WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$321,567.83 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,261,050.63 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 3 | \$683,280.16 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,768 | \$496,282,588.83 | 49.8% | 1 | \$175,519.79 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$752,077.84 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$181,743.57 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$192,810.54 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$292,087.86 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$416,371.93 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$373,642.80 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$202,195.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$276,609.71 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,910.88 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$1,003,760.95 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$334,517.33 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,024,972.62 | 0.1% | 0 | \$0.00 |
| | | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 |

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| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$429,575.06 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 5 | \$1,359,838.76 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$965,059.21 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 3 | \$745,961.88 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$211,607.80 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A | 1 | \$415,173.75 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$179,639.03 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$317,835.36 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 5 | \$1,150,324.05 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK | 1 | \$259,608.40 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 10 | \$3,436,433.08 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$223,662.62 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1 | \$169,175.04 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,145,976.33 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK | 1 | \$245,629.49 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$151,046.61 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$364,256.32 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF | 1 | \$157,462.48 | 0.02% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$295,972.94 | 0.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,266.81 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$174,747.85 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$592,609.30 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,383.98 | 0.04% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$265,513.27 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,639.58 | 0.02% | 0 | \$0.00 |
| | Unavailable | 9 | \$2,568,344.47 | -0.01% | 0 | \$0.00 |
| Total | | 3,546 | \$996,583,792.29 | 100% | 1 | \$175,519.79 |
| 3138X3XQ0 | A K T AMERICAN CAPITAL, INC | 1 | \$62,019.25 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$80,898.09 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$147,248.22 | 0.14% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$54,556.27 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$216,833.92 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$44,303.24 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$173,475.30 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$58,243.20 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$146,154.29 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$79,300.10 | 0.08% | 0 | \$0.00 |
| | ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION | 1 | \$61,668.68 | 0.06% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP | 1 | \$58,690.61 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,643.66 | 0.08% | 0 | \$0.00 |

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| | AMERICAN BANK | 1 | \$71,156.18 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$57,324.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$82,286.47 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$54,929.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,997.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTA | 1 | \$67,338.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTATON | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANT | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,901.67 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$75,895.30 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$33,250.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$82,396.20 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$187,555.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$83,659.30 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,953.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$31,414.99 | 0.03% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$71,905.19 | 0.07% | 0 | \$0.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$49,935.63 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$82,885.65 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$158,100.62 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$76,401.52 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$164,944.82 | 0.16% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$65,625.00 | 0.06% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$68,850.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,944.65 | 0.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$118,796.12 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,800.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$137,677.34 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 3 | \$241,573.47 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$65,965.41 | 0.06% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,927.26 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED COMPANY | 1 | \$77,801.99 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$126,819.93 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$131,300.00 | 0.13% | 0 | \$0.00 |
| | BANK INDEPENDENT | 2 | \$149,146.31 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$45,417.02 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$155,958.46 | 0.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A | 1 | \$76,025.00 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 3 | \$200,738.90 | 0.19% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$153,225.00 | 0.15% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$83,594.69 | 0.08% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,808.54 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$78,398.95 | 0.08% | 0 | \$0.00 |
| | | 1 | \$80,982.77 | 0.08% | 0 | \$0.00 |

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| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| BOFI FEDERAL BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$395,646.85 | 0.38% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,117.56 | 0.06% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$46,935.25 | 0.05% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$65,909.07 | 0.06% | 0 | \$0.00 |
| CALIBER FUNDING, LLC | 2 | \$119,689.96 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$162,137.03 | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$72,406.68 | 0.07% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$55,848.85 | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$457,380.10 | 0.44% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,904.38 | 0.07% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$83,848.10 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 7 | \$463,616.86 | 0.45% | 0 | \$0.00 |
| CBM MORTGAGE LLC | 2 | \$116,039.91 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK | 2 | \$126,110.65 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$64,912.44 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,429.98 | 0.07% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$209,569.71 | 0.2% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 2 | \$134,955.57 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$54,854.87 | 0.05% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$79,814.76 | 0.08% | 0 | \$0.00 |
| COASTALSTATES BANK | 1 | \$41,198.10 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$82,685.92 | 0.08% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$76,950.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$225,935.78 | 0.22% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$62,001.89 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$74,903.46 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$80,646.05 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$67,908.41 | 0.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$80,141.90 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA | 1 | \$73,401.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$293,516.62 | 0.28% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$48,438.98 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$196,294.78 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$280,933.21 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$119,843.69 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$51,435.20 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$128,737.83 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$61,914.57 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK NA A NATIONAL ASSOCIATION | 1 | \$59,548.24 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$210,921.33 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$71,907.32 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$79,732.29 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$222,510.44 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$58,419.41 | 0.06% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$63,669.79 | 0.06% | 0 | \$0.00 |
| | | 1 | \$79,280.55 | 0.08% | 0 | \$0.00 |

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| F AND M BANK, A BANKING CORPORATION | | | | | |
| F+M BANK, A BANKING CORPORATION | 1 | \$73,403.22 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$239,792.21 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$375,297.86 | 0.36% | 0 | \$0.00 |
| FARMER STATE BANK | 1 | \$56,237.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$141,558.16 | 0.14% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$77,792.68 | 0.08% | 0 | \$0.00 |
| FEDTRUST MORTGAGE LLC | 1 | \$49,792.60 | 0.05% | 0 | \$0.00 |
| FEDTRUST MORTGAGE, L.L.C | 1 | \$67,910.45 | 0.07% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$63,917.61 | 0.06% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK | 1 | \$49,183.04 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$77,897.29 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$55,428.56 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$80,598.47 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$53,431.14 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$145,619.25 | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$55,857.26 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$74,901.24 | 0.07% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$71,594.85 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$137,866.59 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$45,842.25 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$59,844.61 | 0.06% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$67,325.19 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$288,826.45 | 0.28% | 0 | \$0.00 |

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| FIRST NATIONAL COMMUNITY BANK | 1 | \$61,918.36 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$78,546.87 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$63,120.49 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$84,343.79 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$53,928.89 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$137,401.02 | 0.13% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$81,587.44 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$77,502.37 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP | 1 | \$83,964.28 | 0.08% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$62,421.37 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$142,061.79 | 0.14% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$64,315.19 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$125,042.49 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,952.59 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$83,891.87 | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$47,936.79 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$119,759.02 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$71,801.25 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,869.35 | 0.07% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$74,905.63 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$76,896.28 | 0.07% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$65,073.90 | 0.06% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$47,276.46 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$67,914.44 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, | 2 | \$147,401.74 | 0.14% | 0 | \$0.00 |

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| | AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$49,855.36 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,225.19 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$142,227.13 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$143,544.65 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$50,330.56 | 0.05% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 2 | \$121,914.60 | 0.12% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$78,946.09 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$67,820.56 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$109,415.27 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$69,028.98 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$73,795.72 | 0.07% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | \$132,775.50 | 0.13% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$76,396.96 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$142,938.96 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 13 | \$929,912.57 | 0.9% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$471,989.29 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$168,441.10 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$121,617.94 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$145,410.66 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$69,911.93 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$151,658.18 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY | 1 | \$48,932.49 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$164,493.06 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP | 1 | \$55,128.94 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$194,057.68 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$77,243.43 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,746.17 | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$176,476.49 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$147,759.55 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$78,291.99 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$223,959.88 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION | 1 | \$55,425.24 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$139,128.52 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 3 | \$200,560.55 | 0.19% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$142,316.57 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$148,452.49 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$224,478.80 | 0.22% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$117,409.07 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$78,748.50 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$81,075.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$144,230.00 | 0.14% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$81,130.00 | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$179,319.45 | 0.17% | 0 | \$0.00 |
| JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$65,850.00 | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,903.87 | 0.07% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$81,872.04 | 0.08% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$66,267.61 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 |

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| | M + T BANK | 2 | \$130,831.43 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$72,174.08 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$209,894.45 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 |
| | MAN MORTGAGE LLC | 1 | \$81,138.06 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$117,601.56 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$39,944.89 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$74,062.80 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,796.39 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$81,889.54 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$67,920.00 | 0.07% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$84,835.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$44,680.51 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$77,200.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$154,194.94 | 0.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$38,699.91 | 0.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,365.13 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$36,408.89 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$55,234.17 | 0.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$205,450.00 | 0.2% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$84,693.31 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$188,500.19 | 0.18% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$155,040.12 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 9 | \$516,331.73 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | \$58,820.66 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$60,403.91 | 0.06% | 0 | \$0.00 |
| | | 2 | \$143,019.83 | 0.14% | 0 | \$0.00 |

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| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | | | | | |
| MORTGAGE 1 INCORPORATED | 2 | \$81,654.59 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$56,924.94 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$54,927.57 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$71,920.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$84,433.50 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$84,890.58 | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$31,959.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 11 | \$604,543.92 | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$654,356.94 | 0.63% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$52,926.98 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$65,164.08 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$131,044.11 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$213,819.61 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$119,117.81 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$234,904.59 | 0.23% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,540.53 | 0.06% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,420.55 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$134,597.21 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$114,910.45 | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,426.40 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$434,281.25 | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$55,927.91 | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,403.75 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$327,676.55 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$51,101.99 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$216,730.33 | 0.21% | 0 | \$0.00 |
| | 1 | \$75,808.38 | 0.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NTFN INC | 2 | \$149,896.68 | 0.15% | 0 | \$0.00 |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$221,597.58 | 0.21% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$151,620.14 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$53,932.06 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,092.91 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,889.38 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$67,816.47 | 0.07% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$126,216.01 | 0.12% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$77,992.75 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,386.34 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$163,395.09 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$57,500.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,737.15 | 0.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$47,933.87 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$57,925.34 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$63,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$173,132.40 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$63,114.86 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$101,180.16 | 0.1% | 0 | \$0.00 |
| | | 1 | \$80,178.06 | 0.08% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,445.77 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION | 1 | \$65,817.82 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$71,909.41 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$65,915.05 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 4 | \$306,610.00 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$120,248.52 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$77,100.62 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$122,547.64 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC . A CORPORATION | 1 | \$45,125.00 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$247,894.59 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$97,068.98 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | \$159,886.66 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$791,383.03 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$578,382.38 | 0.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$347,731.68 | 0.34% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$40,748.67 | 0.04% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$67,111.51 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$140,712.59 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,125.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 10 | \$686,705.78 | 0.67% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$372,629.77 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$280,201.75 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINIGS BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| | | 10 | \$688,268.86 | 0.67% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$68,600.00 | 0.07% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$75,100.97 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$102,969.11 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,985.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$82,293.93 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$74,896.68 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$86,846.46 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$82,388.87 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$75,899.92 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$59,517.88 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$62,915.13 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,638.75 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,922.77 | 0.06% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 2 | \$144,750.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$123,538.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE BANK NA | 1 | \$46,061.45 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$84,893.06 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | RH FUNDING CO | 1 | \$77,493.08 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANCORP, INC | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$57,923.62 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$60,915.96 | 0.06% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION | 3 | \$202,422.13 | 0.2% | 0 | \$0.00 |
| | SCBT | 4 | \$269,871.94 | 0.26% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,508.94 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$64,518.73 | 0.06% | 0 | \$0.00 |
| | | 4 | \$280,538.76 | 0.27% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$83,884.27 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$285,587.06 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY | 1 | \$78,898.61 | 0.08% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$56,174.23 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$214,717.09 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$164,792.40 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$132,431.43 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$67,914.45 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$78,199.21 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,236.04 | 0.06% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$72,104.92 | 0.07% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$138,800.00 | 0.13% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$109,319.18 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$63,913.79 | 0.06% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$82,895.57 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$46,830.37 | 0.05% | 0 | \$0.00 |
| | STELLARONE BANK, A CORP | 1 | \$80,895.74 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$57,525.86 | 0.06% | 0 | \$0.00 |
| | SUMMIT BANK , AN ARKANSAS CORP | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$327,227.51 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,648.64 | 0.08% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$55,525.11 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,912.50 | 0.06% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$82,393.80 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$162,604.60 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$78,517.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE ARLINGTON BANK | 1 | \$74,802.11 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$81,307.78 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$149,909.61 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$68,405.62 | 0.07% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$76,197.23 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$74,898.97 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$79,690.05 | 0.08% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$81,384.67 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$79,994.53 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$54,930.80 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$57,424.29 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$64,910.45 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$77,310.00 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$51,851.63 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$60,973.19 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$133,574.72 | 0.13% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY | 1 | \$71,556.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$77,425.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$52,184.26 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,916.96 | 0.06% | 0 | \$0.00 |
| | | 1 | \$70,958.58 | 0.07% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$74,810.89 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$146,594.56 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION | 1 | \$84,882.89 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 7 | \$451,513.71 | 0.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$71,106.24 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,495.47 | 0.08% | 0 | \$0.00 |
| | TROY BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$32,283.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$55,423.53 | 0.05% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$70,400.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$191,347.70 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$214,265.81 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY BANK | 2 | \$161,586.26 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$120,782.87 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$123,913.53 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEE CREDIT UNION | 1 | \$80,616.09 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$82,480.00 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$97,854.76 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$73,800.00 | 0.07% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$47,939.61 | 0.05% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |
| | VISION MORTGAGE SERVICES, INC | 1 | \$74,372.31 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,163.81 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$39,948.51 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$82,536.13 | 0.08% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 4 | \$237,681.34 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$59,922.76 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$196,739.42 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$126,658.21 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$128,637.95 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$43,225.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 737 | \$48,457,275.73 | 46.93% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$71,910.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION | 1 | \$64,914.40 | 0.06% | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$250,065.99 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$155,884.95 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$71,621.72 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$75,902.17 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$78,498.82 | 0.08% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$77,784.70 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$55,227.18 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$132,790.99 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$133,216.21 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$359,784.38 | 0.35% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$200,757.23 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$80,139.43 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 1,558 | \$103,256,409.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3XR8 | 4TRUST MORTGAGE, INC | 2 | \$181,683.49 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$207,313.43 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION | | | | | |
| ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$289,432.61 | 0.18% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 2 | \$205,722.51 | 0.13% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$99,929.57 | 0.06% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$214,959.90 | 0.13% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$100,596.55 | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$97,876.71 | 0.06% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,099.49 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE | 1 | \$93,856.76 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA | 1 | \$99,785.40 | 0.06% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 3 | \$287,805.17 | 0.18% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$99,784.30 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$196,253.41 | 0.12% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$178,791.38 | 0.11% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$185,412.23 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,576.42 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC | 1 | \$98,875.44 | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$107,058.83 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$99,809.26 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$96,750.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$92,125.74 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE | 3 | \$294,776.27 | 0.18% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK | 2 | \$207,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$109,851.83 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$105,464.07 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$423,370.01 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$105,236.24 | 0.06% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$99,723.96 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$402,566.29 | 0.25% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$96,872.27 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$104,211.53 | 0.06% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$94,737.76 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 2 | \$189,033.95 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$107,395.36 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$105,364.19 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,233.04 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$310,974.83 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,369.78 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$199,871.27 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 3 | \$286,533.83 | 0.17% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$192,380.48 | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,625.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 2 | \$203,465.12 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$202,941.34 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$106,559.50 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$98,940.00 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$398,171.31 | 0.24% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$101,392.27 | 0.06% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$99,520.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$85,200.19 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$183,105.33 | 0.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$87,859.75 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$398,639.53 | 0.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$105,600.00 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,556.73 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$204,864.83 | 0.13% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$105,167.52 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY | 1 | \$86,188.91 | 0.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$109,159.31 | 0.07% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$417,305.83 | 0.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$209,932.08 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,873.25 | 0.06% | 0 | \$0.00 |
| | CASS COUNTY BANK | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 6 | \$595,906.96 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$87,889.28 | 0.05% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.07% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$97,872.65 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,178.00 | 0.06% | 0 | \$0.00 |
| | CHOICE BANK | 3 | \$283,274.14 | 0.17% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$101,987.43 | 0.06% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 2 | \$195,878.24 | 0.12% | 0 | \$0.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 |
| CITY BANK | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 3 | \$305,536.83 | 0.19% | 0 | \$0.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$287,084.25 | 0.18% | 0 | \$0.00 |
| COMMERECE MORTGAGE | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$103,725.59 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$205,387.06 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$108,300.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | \$103,666.19 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$86,283.62 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$94,880.48 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$97,377.33 | 0.06% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$94,874.90 | 0.06% | 0 | \$0.00 |
| | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | | | | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$97,368.67 | 0.06% | 0 | \$0.00 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$107,608.11 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$91,726.27 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$104,320.00 | 0.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$195,148.85 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$101,463.15 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 2 | \$195,675.16 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$302,170.98 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$103,269.91 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$96,999.16 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$203,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$89,132.47 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,071.59 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$97,867.99 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$85,232.58 | 0.05% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$108,656.73 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$388,540.41 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 2 | \$179,773.53 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$89,881.48 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,804.22 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$194,900.00 | 0.12% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK | 1 | \$95,876.43 | 0.06% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$107,065.12 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK | 1 | \$93,879.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$187,908.16 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$206,890.00 | 0.13% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$95,457.57 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$204,730.04 | 0.12% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$285,907.48 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$207,577.25 | 0.13% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$88,987.90 | 0.05% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$203,642.00 | 0.12% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$94,226.55 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$98,276.20 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$95,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$97,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK USA | 1 | \$86,091.55 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS | 1 | \$91,548.69 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$86,136.42 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB | 1 | \$105,311.13 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SECURITY BANK A CORPORATION | 1 | \$102,458.65 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$85,389.94 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 |
| | | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | | | | | |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$292,946.81 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$98,919.56 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$107,708.51 | 0.07% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,230.87 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$88,765.16 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 |
| | FREEDOM BANK, AN ILLINOIS CORPORATION | 1 | \$104,359.24 | 0.06% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$94,872.03 | 0.06% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$175,201.12 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$99,871.27 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$92,500.00 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$99,624.50 | 0.06% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$184,159.99 | 0.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$94,170.08 | 0.06% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK A CORPORATION | 1 | \$98,577.94 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC | 3 | \$292,830.44 | 0.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$91,881.57 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$89,187.65 | 0.05% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,722.66 | 0.07% | 0 | \$0.00 |
| | HEADLAND NATIONAL BANK, A BANKING CORPORATION | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$104,625.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$85,382.20 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$93,371.19 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$98,533.34 | 0.06% | 0 | \$0.00 |
| | HOME NET FUNDING LP | 1 | \$94,949.39 | 0.06% | 0 | \$0.00 |
| | HOME NET FUNDING, LP | 1 | \$101,544.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 |
| | HOMEBAHC, N.A., NATIONAL ASSOCIATION | 1 | \$94,372.71 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$97,500.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$212,134.52 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$89,878.76 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962 | 1 | \$89,876.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$106,075.67 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP | 1 | \$107,314.81 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 5 | \$524,159.21 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 15 | \$1,524,416.94 | 0.93% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$107,055.60 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | \$573,275.82 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$303,275.00 | 0.19% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$104,861.73 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$499,768.34 | 0.31% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$109,211.69 | 0.07% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,680.38 | 0.05% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$96,073.32 | 0.06% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,905.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,156.72 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$101,717.96 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$96,877.96 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$190,109.13 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$108,250.66 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$316,576.17 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$94,453.25 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$96,500.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$383,016.86 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$106,552.99 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 0.07% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$90,900.00 | 0.06% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$99,391.80 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$97,377.32 | 0.06% | 0 | \$0.00 |

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| | LIVE WELL FINANCIAL, INC | 1 | \$86,131.17 | 0.05% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$104,855.34 | 0.06% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$94,119.81 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 1 | \$100,001.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 3 | \$309,831.36 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$103,369.79 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,600.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$291,077.77 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,772.16 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,500.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$102,867.42 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$103,603.73 | 0.06% | 0 | \$0.00 |
| | MDE HOME LOANS LLC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$109,848.45 | 0.07% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$104,368.52 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$194,384.15 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,854.52 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$515,765.29 | 0.31% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$106,965.26 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$199,589.99 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$91,884.25 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$85,015.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$186,396.77 | 0.11% | 0 | \$0.00 |
| | MILESTONE MORTGAGE | 1 | \$98,464.16 | 0.06% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | \$679,701.95 | 0.41% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$411,061.16 | 0.25% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$194,569.22 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$490,530.07 | 0.3% | 0 | \$0.00 |
| | | 1 | \$107,910.91 | 0.07% | 0 | \$0.00 |

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| MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE | | | | | |
| MORTGAGE AMERICA, INC | 2 | \$187,092.86 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$194,281.23 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$103,653.32 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$106,453.13 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$852,832.30 | 0.52% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 16 | \$1,547,794.83 | 0.94% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$89,487.26 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$284,859.11 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$191,667.34 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$210,184.70 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$210,231.97 | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,563.01 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$90,133.83 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$476,790.61 | 0.29% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,017.67 | 0.07% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$374,187.47 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$184,289.81 | 0.11% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$102,761.40 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$105,713.91 | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$109,855.15 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,461.50 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$175,362.80 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,933.42 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION | 1 | \$108,775.00 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$96,569.74 | 0.06% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 3 | \$291,761.72 | 0.18% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$104,759.48 | 0.06% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$200,098.90 | 0.12% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$381,869.83 | 0.23% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$202,267.74 | 0.12% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$204,536.11 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$102,950.00 | 0.06% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$103,869.16 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$292,740.19 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$89,482.01 | 0.05% | 0 | \$0.00 |
| | OREGON COAST BANK | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$394,446.81 | 0.24% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$85,384.83 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,643.09 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$87,500.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,871.67 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$103,120.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$191,964.28 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$176,231.46 | 0.11% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$176,884.14 | 0.11% | 0 | \$0.00 |
| | PEOPLE MORTGAGE COMPANY | 1 | \$99,868.31 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$108,859.69 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK OF COMMERCE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$87,878.76 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,308.58 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,906.84 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$103,786.23 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$107,774.62 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$183,003.32 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,737.42 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$88,400.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 14 | \$1,388,491.14 | 0.85% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$97,236.85 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,800.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$97,072.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$107,100.00 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$93,399.62 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$410,372.39 | 0.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$95,479.73 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$188,172.84 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$296,852.40 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$400,578.44 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,550.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$907,064.55 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$216,464.86 | 0.13% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$95,730.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$591,624.52 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$366,816.70 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$104,356.02 | 0.06% | 0 | \$0.00 |
| | | 1 | \$90,877.42 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$291,872.56 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,448.03 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,888.01 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,128.13 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 2 | \$178,267.67 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$367,330.69 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP | 1 | \$109,250.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$287,916.03 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$200,000.42 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$89,576.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$94,775.04 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$93,200.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$181,873.25 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$86,211.06 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$86,885.43 | 0.05% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 3 | \$297,966.07 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC. , A CORP | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$87,888.80 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$197,154.93 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RP FUNDING, INC | 4 | \$385,414.24 | 0.24% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$109,608.78 | 0.07% | 0 | \$0.00 |
| SCBT | 6 | \$612,101.96 | 0.37% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$403,097.67 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$569,025.35 | 0.35% | 0 | \$0.00 |
| SFMC LP | 1 | \$91,185.13 | 0.06% | 0 | \$0.00 |
| SFMC, LP | 1 | \$104,341.52 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$101,469.21 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$177,384.83 | 0.11% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$294,421.17 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$506,019.28 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$89,100.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$87,809.39 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$92,023.04 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$98,334.99 | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$99,862.23 | 0.06% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$94,754.95 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,808.07 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$89,300.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION | 1 | \$96,669.60 | 0.06% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$85,404.80 | 0.05% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$94,275.69 | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$90,888.11 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| STEARNS BANK. N.A | 1 | \$102,368.06 | 0.06% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$107,860.98 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STIFEL BANK AND TRUST | 1 | \$99,079.31 | 0.06% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$96,875.13 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$92,572.28 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK AN ARKANSAS CORPORATION | 1 | \$93,623.72 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$103,863.05 | 0.06% | 0 | \$0.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$179,923.72 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$104,668.14 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$720,727.51 | 0.44% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$203,864.58 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,623.32 | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$85,741.71 | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$98,766.65 | 0.06% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,366.36 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 3 | \$309,049.97 | 0.19% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$200,670.25 | 0.12% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$107,855.93 | 0.07% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK | 2 | \$196,150.00 | 0.12% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$97,300.00 | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$106,852.58 | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDAN | 1 | \$87,100.00 | 0.05% | 0 | \$0.00 |
| THE COASTAL BANK | 1 | \$93,508.16 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$100,570.37 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$109,109.37 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$90,280.96 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,373.55 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$101,865.68 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$88,750.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,082.60 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$97,162.05 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$98,400.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$92,800.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$87,778.13 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$180,267.33 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$92,982.87 | 0.06% | 0 | \$0.00 |
| | TOWNEMORTGAGE, LLC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$104,500.00 | 0.06% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$213,181.36 | 0.13% | 0 | \$0.00 |
| | UNION BANK OF MENA A CORPORATION | 1 | \$85,282.34 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 5 | \$480,953.25 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$197,850.00 | 0.12% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$296,395.53 | 0.18% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$94,874.89 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$203,240.66 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$85,886.75 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$284,618.94 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$424,233.27 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$185,489.81 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$497,343.16 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$95,668.01 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$200,675.00 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$277,466.36 | 0.17% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 3 | \$297,700.65 | 0.18% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$94,444.70 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,869.12 | 0.06% | 0 | \$0.00 |
| | VANTAGE POINT BANK | 1 | \$93,773.51 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$93,632.05 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$99,874.18 | 0.06% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$106,359.75 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$102,430.96 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,867.74 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$707,233.58 | 0.43% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$99,871.28 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,015.21 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$305,198.22 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$321,978.90 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,786.43 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$95,876.42 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 811 | \$80,085,362.70 | 48.89% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$99,865.29 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$104,815.39 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$105,520.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$88,685.69 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$104,858.56 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$216,026.56 | 0.13% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$91,876.08 | 0.06% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$102,717.61 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$505,872.91 | 0.31% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$496,424.27 | 0.49% | 0 | \$0.00 |
| Total | | 1,663 | \$163,809,141.65 | 100% | 0 | \$0.00 |
| 3138X3XS6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$125,600.00 | 0.03% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$131,100.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$235,674.85 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$125,841.47 | 0.03% | 0 | \$0.00 |
| | AAKO INC | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$248,823.65 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,576,031.83 | 0.35% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$224,386.54 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$423,742.40 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,379.18 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$376,440.06 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,419.02 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,545.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$365,372.36 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$137,418.80 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$238,367.11 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$533,703.81 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 9 | \$1,132,863.56 | 0.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$264,451.30 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$119,754.79 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$259,154.79 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 4 | \$549,619.36 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 3 | \$407,821.85 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$384,158.22 | 0.09% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$259,603.99 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$231,244.27 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,736.34 | 0.03% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,182.12 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$292,304.35 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGEGROUP INC, A CORPORATION | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,620.34 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$114,658.85 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$250,937.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 5 | \$642,471.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION | 1 | \$113,370.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$264,468.62 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$129,820.18 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$231,990.10 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 5 | \$614,040.04 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$121,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$121,246.46 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$1,273,296.86 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$752,264.16 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,720.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP | 1 | \$116,642.66 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$118,655.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$254,053.75 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERICANWEST BANK | 2 | \$261,384.83 | 0.06% | 0 | \$0.00 |
| | AMERICANWEST BANK A CORPORATION | 1 | \$126,828.93 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | \$269,140.62 | 0.06% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 2 | \$249,324.48 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 11 | \$1,493,893.59 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$135,429.40 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$766,266.99 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$147,796.09 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$560,592.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$500,673.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$121,585.32 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$144,813.34 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$116,845.93 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$127,920.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$257,230.34 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,128.47 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$141,915.71 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,228.58 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$499,486.01 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$389,883.96 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 7 | \$875,090.39 | 0.2% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 5 | \$625,633.08 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 2 | \$231,871.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,883.74 | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$687,836.66 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 5 | \$642,395.26 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$524,610.16 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$648,410.94 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$262,365.87 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 6 | \$770,483.92 | 0.17% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$122,725.40 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 3 | \$387,258.70 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$126,575.38 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 2 | \$253,360.34 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$765,467.34 | 0.17% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC | 1 | \$117,325.00 | 0.03% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$118,500.00 | 0.03% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$117,601.85 | 0.03% | 0 | \$0.00 |
| BELL HOME MORTGAGE GROUP | 2 | \$250,366.29 | 0.06% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$115,451.19 | 0.03% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION | 1 | \$138,558.83 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK | 5 | \$591,875.81 | 0.13% | 0 | \$0.00 |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$123,840.39 | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$504,477.18 | 0.11% | 0 | \$0.00 |
| BOX HOME LOANS | 2 | \$244,680.06 | 0.06% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$147,060.46 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BRAND MORTGAGE GROUP, LLC | 18 | \$2,370,171.29 | 0.53% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$125,495.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,675.13 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$404,854.29 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$146,011.81 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 3 | \$402,815.83 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 5 | \$596,862.16 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$407,043.06 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$499,057.25 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,336.73 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC | 2 | \$244,287.45 | 0.06% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$140,427.12 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 15 | \$1,917,681.37 | 0.43% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$139,613.54 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$522,445.53 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. , A TEXAS CORP | 1 | \$124,842.73 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK | 4 | \$538,096.88 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$136,700.00 | 0.03% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$144,218.32 | 0.03% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$118,685.99 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 6 | \$802,954.97 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$124,121.62 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$883,065.52 | 0.2% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$110,257.89 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | CITY BANK | 1 | \$131,837.70 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$274,474.23 | 0.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$139,307.80 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,604.95 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,895.00 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$143,810.37 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$410,900.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$654,277.27 | 0.15% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP A CORPORATION | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 5 | \$624,443.98 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$490,382.30 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$131,038.68 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$269,605.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$147,410.01 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$117,352.16 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,639.08 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$147,925.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,060.57 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,872.12 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, , INC | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$148,137.63 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$121,447.01 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$120,437.54 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP | 2 | \$240,194.62 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$119,200.00 | 0.03% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION | 1 | \$131,550.00 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$141,367.79 | 0.03% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$476,805.62 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,564,760.14 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$261,000.32 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$131,418.69 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,684.09 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$143,768.89 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$264,812.81 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$361,612.43 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$133,815.38 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$273,503.33 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$255,451.19 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$136,686.43 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$117,700.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$249,354.18 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,279.93 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$110,660.59 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$400,463.70 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 2 | \$269,329.84 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$139,823.86 | 0.03% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA | 1 | \$147,056.10 | 0.03% | 0 | \$0.00 |

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| | SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$131,084.87 | 0.03% | 0 | \$0.00 |
| | F+M BANK ,A BANKING CORPORATION | 1 | \$122,162.54 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,051,755.69 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,413,975.44 | 0.32% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$131,034.93 | 0.03% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$114,795.16 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$287,564.80 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$141,409.26 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$351,975.87 | 0.08% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$246,742.03 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$257,091.35 | 0.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$370,267.43 | 0.08% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$410,624.87 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 2 | \$262,625.05 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,491.52 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$129,820.89 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$143,016.56 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 2 | \$255,649.63 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$399,477.22 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$125,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$110,750.61 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$420,126.40 | 0.09% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$130,569.86 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$275,336.62 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$236,901.13 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FIDELITY BANK, NA | 2 | \$256,396.33 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$651,552.82 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$258,596.87 | 0.06% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 3 | \$366,114.95 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$117,600.00 | 0.03% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$128,559.30 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$117,248.88 | 0.03% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC.A MONTANA CORPORATION | 1 | \$119,934.53 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 6 | \$836,689.66 | 0.19% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$225,859.08 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK A CORPORATION | 1 | \$144,600.50 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORP | 1 | \$112,744.45 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 2 | \$277,425.36 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$493,362.58 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$123,027.77 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$264,690.63 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 1 | \$110,054.88 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$393,205.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$253,450.48 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$287,956.91 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| | 2 | \$262,812.77 | 0.06% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FLATHEAD BANK A MONTANA BANKING CORPORATION | 1 | \$133,147.75 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$139,807.11 | 0.03% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$137,600.00 | 0.03% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK | 1 | \$116,699.59 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$127,339.59 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,813.79 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |
| | FRONTIER STATE BANK | 3 | \$417,198.04 | 0.09% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$129,728.95 | 0.03% | 0 | \$0.00 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$134,566.25 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$119,704.30 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$143,710.51 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$146,111.67 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP | 1 | \$121,439.87 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$137,564.44 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$240,974.97 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$259,825.00 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$548,901.59 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$385,682.99 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$364,071.89 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$123,512.14 | 0.03% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$119,456.04 | 0.03% | 0 | \$0.00 |
| | | 1 | \$118,800.00 | 0.03% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING | | | | | |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,500.00 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,376.25 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,230.57 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$131,667.20 | 0.03% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$124,839.10 | 0.03% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$129,970.69 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$112,854.54 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,913.22 | 0.03% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$254,335.39 | 0.06% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 2 | \$271,929.30 | 0.06% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$405,493.90 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$116,692.61 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$121,264.34 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$360,613.67 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$128,088.65 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 3 | \$362,434.86 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,972.08 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 4 | \$532,417.82 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$135,181.35 | 0.03% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | | | | | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$141,557.08 | 0.03% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$262,996.43 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$141,842.17 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$135,747.01 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$236,680.42 | 0.05% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$279,200.00 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$379,547.19 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$142,229.90 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$139,811.41 | 0.03% | 0 | \$0.00 |
| | HOME NET FUNDING LP | 1 | \$123,112.66 | 0.03% | 0 | \$0.00 |
| | HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$142,220.83 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$119,795.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 7 | \$891,421.75 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$139,328.47 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$224,784.62 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 46 | \$5,888,470.69 | 1.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$1,982,344.68 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$521,883.56 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$292,543.06 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,892.26 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$428,676.21 | 0.1% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORPORATION | 5 | \$682,595.03 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK | 4 | \$489,774.75 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$255,459.19 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$378,093.23 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$401,766.95 | 0.09% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$267,737.46 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$144,205.49 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$269,003.37 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$422,759.20 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$262,600.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$274,012.49 | 0.06% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 4 | \$523,920.71 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 2 | \$263,346.65 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$250,091.39 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$538,490.08 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | \$379,660.67 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$424,542.57 | 0.1% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$125,345.68 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$432,414.66 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$1,476,013.10 | 0.33% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$133,835.24 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$135,243.67 | 0.03% | 0 | \$0.00 |
| | JEFFERSON FEDERAL BANK | 1 | \$134,724.13 | 0.03% | 0 | \$0.00 |
| | | 1 | \$136,827.63 | 0.03% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY OF NJ, INC | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$114,552.35 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$247,326.18 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$136,615.73 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 2 | \$257,298.32 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$234,021.41 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$124,668.00 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 2 | \$277,990.92 | 0.06% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$538,100.03 | 0.12% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$129,750.00 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$546,702.12 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$240,356.14 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$228,301.96 | 0.05% | 0 | \$0.00 |
| | LEGACY STATE BANK | 2 | \$263,660.17 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$137,675.51 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON | 1 | \$119,542.37 | 0.03% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$135,624.59 | 0.03% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$269,228.56 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$112,045.42 | 0.03% | 0 | \$0.00 |
| | M + T BANK | 5 | \$664,895.98 | 0.15% | 0 | \$0.00 |
| | M AND T BANK | 3 | \$371,834.64 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK A CORPORATION | 1 | \$140,477.06 | 0.03% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK | 7 | \$907,032.06 | 0.2% | 0 | \$0.00 |

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| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$236,897.98 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$252,584.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$128,826.24 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 5 | \$629,331.30 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$487,756.31 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,675.01 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$129,793.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$258,045.81 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$134,830.15 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,761.90 | 0.06% | 0 | \$0.00 |
| MDE HOME LOAN LLC | 1 | \$130,831.37 | 0.03% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$126,244.58 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$117,448.62 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$296,480.73 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$249,381.54 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 7 | \$964,044.25 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$394,315.75 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$262,352.45 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$135,816.80 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 2 | \$284,819.30 | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$123,400.00 | 0.03% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,350.00 | 0.06% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 11 | \$1,341,681.49 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MNET MORTGAGE CORP | 1 | \$111,218.87 | 0.03% | 0 | \$0.00 |
| | MONAGHAN MORTGAGE | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 |
| | MONARCH BANK | 8 | \$1,053,318.93 | 0.24% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 2 | \$239,691.29 | 0.05% | 0 | \$0.00 |
| | MONROE BANKAND TRUST | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 3 | \$374,526.78 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$225,962.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$132,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$140,560.41 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$118,172.89 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$667,785.18 | 0.15% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,043.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$135,820.91 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 18 | \$2,345,922.81 | 0.53% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$127,343.23 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPROATION | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010) | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 35 | \$4,614,231.58 | 1.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$125,091.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | \$239,935.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$123,829.16 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA , A CORP | 1 | \$146,300.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA ,CORPORATION | 1 | \$131,818.14 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$403,950.80 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, NA CORPORATION | 1 | \$147,796.10 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$272,993.63 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,047,165.68 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$971,012.33 | 0.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.03% | 0 | \$0.00 |
| | | 2 | \$233,682.94 | 0.05% | 0 | \$0.00 |

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| | NANTHALA BANK & TRUST COMPANY | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 4 | \$495,404.61 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,718.70 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$113,849.88 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$113,350.54 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,554.37 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 12 | \$1,567,535.32 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$127,324.34 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$113,975.56 | 0.03% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 3 | \$368,957.73 | 0.08% | 0 | \$0.00 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION | 1 | \$112,331.88 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 5 | \$611,624.53 | 0.14% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$244,676.21 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 6 | \$822,580.44 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 9 | \$1,155,401.63 | 0.26% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$130,410.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$138,535.48 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$117,800.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 5 | \$680,845.29 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$392,787.58 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,816.85 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$111,462.78 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | | 3 | \$366,624.61 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | \$273,409.52 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$270,200.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 |
| NTFN INC | 10 | \$1,310,650.10 | 0.3% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$428,514.06 | 0.1% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$111,862.29 | 0.03% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,100.00 | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 13 | \$1,713,745.75 | 0.39% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$281,645.20 | 0.06% | 0 | \$0.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$124,250.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$121,162.07 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$140,400.00 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK , A MISSOURI CORPORATION | 1 | \$148,218.97 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$125,033.00 | 0.03% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$145,812.07 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$646,000.91 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 2 | \$258,159.59 | 0.06% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$826,581.10 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$525,370.16 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$368,237.94 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$138,825.12 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,808.72 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK, FSB | 1 | \$147,618.23 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$111,196.58 | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 4 | \$541,299.86 | 0.12% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 3 | \$392,856.30 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$118,350.91 | 0.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$120,341.32 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$257,536.44 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$547,275.86 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$266,037.71 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$130,332.02 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$265,091.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$416,264.68 | 0.09% | 0 | \$0.00 |
| PATRIOT BANK | 2 | \$244,472.07 | 0.06% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 8 | \$1,095,560.70 | 0.25% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$135,828.89 | 0.03% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$132,836.46 | 0.03% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | | | | | |
| | PEOPLE'S UNITED BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$128,840.12 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,238.82 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$143,738.93 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$270,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$115,280.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$363,733.10 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$114,655.56 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$264,395.85 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$389,973.91 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$694,873.72 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,828.81 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$136,531.91 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAE INC AN ALABAMA CORPORATION | 1 | \$140,473.04 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$130,785.24 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$359,388.45 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 26 | \$3,492,280.22 | 0.79% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 3 | \$403,573.45 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$139,500.00 | 0.03% | 0 | \$0.00 |

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| | POTOMAC MORTGAGE GROUP, INC | 1 | \$135,812.63 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$652,579.09 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$260,300.00 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$252,800.00 | 0.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 7 | \$893,301.71 | 0.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$144,809.06 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$128,073.31 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$130,819.52 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$394,414.33 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 7 | \$925,538.19 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$393,752.38 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 43 | \$5,670,816.29 | 1.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$344,783.61 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,084,605.12 | 0.24% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$531,593.53 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$117,841.05 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK ANDTRUST | 1 | \$129,511.85 | 0.03% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$146,965.57 | 0.03% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 17 | \$2,270,796.42 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$813,381.45 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 6 | \$810,940.94 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK FSB | 1 | \$129,575.22 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,400.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 14 | \$1,822,543.20 | 0.41% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$146,511.17 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$149,806.92 | 0.03% | 0 | \$0.00 |
| | | 2 | \$260,057.09 | 0.06% | 0 | \$0.00 |

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| | RATE ONE, INC. THE MORTGAGE PEOPLE | | | | | |
| | REGENCY MORTGAGE CORPORATION | 3 | \$383,649.49 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,123.20 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$117,844.61 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$123,405.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,832,247.57 | 0.41% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$132,737.78 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,500.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$111,852.51 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$134,739.11 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$364,882.96 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$402,963.90 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$143,023.92 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$119,050.03 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$618,478.04 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$520,447.63 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 2 | \$277,336.46 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC. ,A CORPORATION | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$253,493.94 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$119,834.67 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 4 | \$482,323.13 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$122,249.50 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$141,325.03 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,059.91 | 0.03% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$391,703.02 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$124,846.30 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RMR FINANCIAL LLC | 1 | \$137,314.78 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$118,540.11 | 0.03% | 0 | \$0.00 |
| ROCKWOOD BANK | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BNAKING CORPORATION | 1 | \$130,931.24 | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,900.00 | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC | 6 | \$795,397.17 | 0.18% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$111,690.84 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$143,814.64 | 0.03% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 |
| SCBT | 9 | \$1,180,903.68 | 0.27% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$132,625.12 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 4 | \$538,138.29 | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,947.65 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$513,119.54 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$2,528,555.77 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$1,034,820.02 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597 | 1 | \$142,320.71 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$250,534.00 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$520,858.53 | 0.12% | 0 | \$0.00 |
| SELECT BANK | 1 | \$124,700.00 | 0.03% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$111,535.45 | 0.03% | 0 | \$0.00 |
| SFMC, LP | 5 | \$642,455.06 | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 7 | \$963,011.81 | 0.22% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$371,180.39 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,349,097.51 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$138,561.39 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$266,418.35 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$114,750.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION NMLS 1788 | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$146,577.28 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$403,045.60 | 0.09% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$123,141.29 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$285,812.63 | 0.06% | 0 | \$0.00 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$138,409.04 | 0.03% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$256,153.95 | 0.06% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$258,308.55 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$121,100.91 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$120,174.77 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$527,294.25 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$235,750.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$134,526.61 | 0.03% | 0 | \$0.00 |
| | SPIRITBANK , A CORPORATION | 1 | \$113,748.07 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$143,806.03 | 0.03% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$117,848.11 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$139,478.29 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$115,283.07 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$123,094.93 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$116,849.40 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$115,200.00 | 0.03% | 0 | \$0.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$132,050.00 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$130,224.35 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,436.58 | 0.03% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$144,709.19 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT BANK | 3 | \$360,836.71 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |

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| | SUMMIT COMMUNITY BANK | 2 | \$274,364.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$131,595.38 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$146,118.41 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 20 | \$2,522,141.21 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199 | 1 | \$118,247.59 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$279,832.66 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$253,167.55 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,456.86 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$138,213.57 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$277,891.12 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$142,560.00 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$267,221.79 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,367.80 | 0.03% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.03% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$129,280.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$652,732.80 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$145,803.33 | 0.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 |
| | THE BANK NA | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK, NA | 1 | \$143,302.30 | 0.03% | 0 | \$0.00 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$123,330.71 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 3 | \$390,980.59 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$283,633.10 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 2 | \$269,846.26 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$372,289.12 | 0.08% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING | 1 | \$143,720.49 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$137,700.00 | 0.03% | 0 | \$0.00 |
| | THE COASTAL BANK | 2 | \$254,822.22 | 0.06% | 0 | \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 2 | \$284,330.96 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$135,375.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$115,008.42 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$675,164.64 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$346,692.63 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 5 | \$609,579.44 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$251,664.17 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$119,667.47 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$141,334.37 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 5 | \$629,352.15 | 0.14% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$113,457.08 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$434,138.15 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$517,876.21 | 0.12% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$135,063.66 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$260,773.26 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$248,692.42 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$146,997.19 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION | 1 | \$145,412.57 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$142,316.57 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 3 | \$367,503.58 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$133,827.50 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$550,583.10 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 11 | \$1,504,732.29 | 0.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,402.15 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 2 | \$259,115.25 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$259,749.88 | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,020.82 | 0.03% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$147,600.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$661,228.72 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$127,300.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$826,697.02 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$147,378.66 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,457.59 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$386,351.20 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$144,194.06 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$135,820.90 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$134,214.83 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$143,881.49 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$110,254.61 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$342,620.05 | 0.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 7 | \$914,562.74 | 0.21% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$115,248.04 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$112,300.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$898,005.10 | 0.2% | 0 | \$0.00 |
| | UNIVERSTIY LENDING GROUP, LLC | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$142,308.05 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$250,074.40 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,910.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$531,321.47 | 0.12% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 3 | \$402,820.40 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$374,996.68 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$142,208.80 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$127,335.87 | 0.03% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$253,445.88 | 0.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$139,819.78 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$134,400.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,433.18 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 8 | \$1,084,132.47 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$267,120.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$539,507.29 | 0.12% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$236,705.16 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 6 | \$772,253.87 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$119,668.75 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$379,914.13 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$235,981.71 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$1,244,733.94 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$136,615.72 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1,449 | \$189,374,808.52 | 42.65% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$113,756.69 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$146,775.00 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$231,477.49 | 0.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$376,707.12 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$370,869.81 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO | 1 | \$147,064.73 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,512.67 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$143,764.87 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$135,031.91 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,823.65 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,922.75 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$372,636.73 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$385,853.52 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 3 | \$403,051.96 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$278,812.63 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,831.61 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$514,203.68 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$380,532.02 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$130,122.48 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$114,460.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$774,702.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$227,842.00 | -0.17% | 0 | \$0.00 |
| Total | | 3,403 | \$444,055,122.31 | 100% | 0 | \$0.00 |
| 3138X3XT4 | 4TRUST MORTGAGE, INC | 4 | \$645,300.00 | 0.19% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$173,685.35 | 0.05% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$164,500.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$170,569.66 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$160,787.99 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$990,504.77 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$342,125.34 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$646,040.11 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$326,290.02 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$495,401.52 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$639,198.96 | 0.19% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$174,165.08 | 0.05% | 0 | \$0.00 |
| | AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$342,921.71 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$311,304.34 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,073.84 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$337,250.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 2 | \$325,200.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$1,313,415.67 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$150,152.01 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$314,123.40 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,793.67 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$305,900.60 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$151,463.54 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$340,500.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,276.67 | 0.05% | 0 | \$0.00 |
| | | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$155,585.35 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$151,014.09 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$156,607.20 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$152,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$171,274.16 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$329,452.14 | 0.1% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$162,190.96 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$149,897.81 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$480,224.77 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$333,566.34 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 3 | \$464,684.34 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$159,938.85 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$1,497,884.88 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 8 | \$1,287,496.01 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,062.29 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 4 | \$646,566.43 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 3 | \$476,945.27 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATRION | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$343,000.00 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$155,500.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$173,156.87 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,650.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$167,675.00 | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 3 | \$489,075.58 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,987.12 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$336,196.70 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$319,479.23 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$166,045.58 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,100.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$636,531.97 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$483,629.11 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$342,298.22 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$163,784.04 | 0.05% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$325,776.03 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$161,042.43 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$840,184.71 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$170,774.82 | 0.05% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$169,056.88 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$487,872.53 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$335,584.52 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$2,544,221.97 | 0.74% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,381.59 | 0.05% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$321,584.52 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,675.57 | 0.05% | 0 | \$0.00 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,519.69 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$157,401.71 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$309,161.51 | 0.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$159,843.98 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$796,546.84 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 9 | \$1,425,359.27 | 0.41% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 2 | \$308,520.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$307,586.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$167,443.99 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTERWEST NATIONAL BANK | 3 | \$491,955.04 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$831,641.26 | 0.24% | 0 | \$0.00 |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$331,277.78 | 0.1% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,401.68 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$332,047.15 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$159,099.93 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC | 1 | \$156,407.45 | 0.05% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$173,760.27 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 4 | \$658,523.52 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$349,312.98 | 0.1% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$162,975.15 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$158,980.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$152,900.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$326,987.46 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$159,794.04 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$164,635.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$492,347.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$174,370.08 | 0.05% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$151,320.89 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$157,590.00 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |
| | CTHM LLC | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$154,646.08 | 0.04% | 0 | \$0.00 |

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| | CWM PARTNERS, LP | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$165,286.96 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$503,860.33 | 0.15% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$164,787.61 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP | 1 | \$171,279.24 | 0.05% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,789.21 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$2,280,283.90 | 0.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,348.93 | 0.1% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$319,592.60 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$168,500.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$172,667.10 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$157,297.26 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 6 | \$977,907.69 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$151,590.87 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$651,873.32 | 0.19% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$160,797.44 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$170,580.14 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$324,652.09 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,142,113.60 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$161,405.00 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,565.89 | 0.05% | 0 | \$0.00 |

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| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,198.67 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,179.40 | 0.05% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$338,811.93 | 0.1% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$165,925.73 | 0.05% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| F+M BANK | 2 | \$335,091.13 | 0.1% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$164,023.71 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$643,129.54 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,792,271.95 | 0.52% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE | 1 | \$173,411.54 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$155,000.23 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,500.24 | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$164,178.00 | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| FIRST BANK | 2 | \$320,003.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$158,186.63 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$165,087.22 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$161,301.42 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$168,625.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$172,277.95 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC | 1 | \$174,264.94 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$642,664.80 | 0.19% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GRANBURY | 1 | \$152,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$161,182.62 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE | 1 | \$168,787.38 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 3 | \$508,212.48 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$334,366.15 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$164,772.68 | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$487,807.92 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$309,609.72 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$329,520.54 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$167,783.75 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$170,684.98 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$324,101.89 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$171,678.72 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$168,412.84 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$331,530.28 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$330,892.08 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$159,800.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$162,131.31 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 2 | \$318,231.77 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$332,800.68 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$669,233.21 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$324,322.28 | 0.09% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 1 | \$152,743.97 | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$302,517.84 | 0.09% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$150,198.42 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$326,829.03 | 0.09% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$163,779.09 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$166,155.00 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,558.35 | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$345,538.78 | 0.1% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK , A NATIONAL BANK | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$168,772.36 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$158,286.49 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$324,493.38 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 4 | \$660,953.62 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$317,545.58 | 0.09% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK , CORP | 1 | \$154,655.18 | 0.04% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$505,926.81 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$171,767.53 | 0.05% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$154,201.25 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$313,586.35 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$150,484.74 | 0.04% | 0 | \$0.00 |
| | HOME NET FUNDING, LP | 1 | \$161,867.09 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$153,900.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY | 1 | \$157,497.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$492,082.50 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$156,203.22 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 25 | \$4,088,595.84 | 1.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,622,827.54 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$322,075.12 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$469,740.41 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$158,985.56 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$480,860.66 | 0.14% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$164,562.69 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$164,792.40 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$329,560.44 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$319,939.67 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA SERVICES, AN OHIO CORP | 1 | \$160,800.00 | 0.05% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$164,273.36 | 0.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$152,748.58 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$153,797.20 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$483,980.01 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$164,350.00 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$160,338.58 | 0.05% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$498,356.80 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$314,439.93 | 0.09% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP | 1 | \$155,386.11 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$319,177.45 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$155,900.00 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$170,880.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$501,095.08 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$164,612.83 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,436.29 | 0.05% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$173,710.34 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$154,305.61 | 0.04% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$171,728.66 | 0.05% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,289.89 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$334,019.86 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$330,906.50 | 0.1% | 0 | \$0.00 |
| | LEND SMART LLC A LIMITED LIABILITY COMPANY | 1 | \$156,946.78 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$169,786.12 | 0.05% | 0 | \$0.00 |
| | | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | | | | | |
| LOANDEPOT.COM | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 3 | \$473,846.25 | 0.14% | 0 | \$0.00 |
| M & T BANK | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| M + T BANK | 2 | \$328,081.75 | 0.1% | 0 | \$0.00 |
| M AND T BANK | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$161,796.18 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK | 3 | \$494,119.97 | 0.14% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,080.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$331,022.68 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$323,900.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,307.73 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$172,272.85 | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$149,961.75 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$315,305.85 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$321,071.69 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$167,404.26 | 0.05% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$337,272.85 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$166,040.83 | 0.05% | 0 | \$0.00 |
| MEMBER SELECT MORTGAGE | 1 | \$151,799.84 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$327,386.86 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$332,471.41 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$327,473.13 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$166,175.85 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$158,012.95 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$157,444.20 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$998,737.31 | 0.29% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC | 2 | \$333,798.46 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$168,801.40 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$472,788.99 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$486,799.84 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,959.12 | 0.09% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,092.03 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, IN | 1 | \$163,935.62 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$1,462,826.72 | 0.42% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$162,925.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$165,897.98 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 11 | \$1,802,360.11 | 0.52% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$174,385.31 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$308,193.79 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$638,119.09 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$338,263.56 | 0.1% | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$174,769.55 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$505,129.06 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$151,554.65 | 0.04% | 0 | \$0.00 |
| NBH BANK | 1 | \$170,764.41 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 2 | \$324,600.00 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,394.56 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$158,879.85 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$961,948.95 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$153,706.37 | 0.04% | 0 | \$0.00 |
| | 1 | \$161,786.67 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$160,900.00 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$169,776.13 | 0.05% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,782.31 | 0.05% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$161,776.81 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$166,969.65 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$334,232.33 | 0.1% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,551.21 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$500,330.32 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$157,915.58 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 6 | \$972,366.48 | 0.28% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$156,588.79 | 0.05% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$479,141.17 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$157,546.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$468,625.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$325,778.61 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$157,400.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$325,775.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$316,601.28 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,799.19 | 0.05% | 0 | \$0.00 |
| | NTFN INC | 11 | \$1,778,577.53 | 0.52% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,726.05 | 0.05% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$475,950.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NTFN INC. DBA PERMIER NATIONWIDE LENDING | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$777,628.55 | 0.23% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,333.90 | 0.05% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$173,850.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY | 1 | \$151,808.77 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$174,359.45 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$654,850.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$307,856.01 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$316,622.15 | 0.09% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$169,929.63 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 1 | \$156,367.18 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$157,093.74 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$165,781.40 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$486,368.62 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA | 1 | \$169,366.34 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORP | | | | | |
| | PATRIOT BANK MORTGAGE INC | 8 | \$1,312,746.92 | 0.38% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$161,201.93 | 0.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$163,798.35 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,287.33 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$169,551.42 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | \$320,900.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$159,803.27 | 0.05% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$174,585.07 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$648,422.59 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$467,918.90 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,717.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,283.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,584.89 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$150,160.84 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$173,360.82 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION | 1 | \$172,262.34 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$169,686.24 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$324,281.43 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$164,797.12 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION | 1 | \$166,062.81 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,986.18 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 25 | \$4,073,079.84 | 1.18% | 0 | \$0.00 |
| | | 3 | \$487,311.89 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$174,264.95 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$157,406.22 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$782,990.32 | 0.23% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,924.80 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$163,574.32 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$167,768.54 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$156,945.30 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$152,589.49 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$157,430.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$308,810.65 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 35 | \$5,694,677.73 | 1.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$320,216.75 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$641,952.75 | 0.19% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,625,060.11 | 0.47% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$321,841.89 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$2,588,078.90 | 0.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$150,855.56 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK | 4 | \$641,347.01 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$480,922.10 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$303,412.47 | 0.09% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$172,772.18 | 0.05% | 0 | \$0.00 |
| | | 1 | \$162,638.98 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| REPUBLIC BANK + TRUST | 3 | \$471,278.18 | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$790,662.33 | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$341,522.22 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$334,263.54 | 0.1% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$170,974.55 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$167,673.83 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$339,551.36 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,785.50 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 4 | \$650,199.70 | 0.19% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$158,250.00 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 2 | \$310,797.90 | 0.09% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,185.07 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE COMPANY | 1 | \$172,453.76 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$166,984.78 | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$163,557.36 | 0.05% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,884.90 | 0.05% | 0 | \$0.00 |
| RP FUNDING, INC | 3 | \$483,150.00 | 0.14% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY | 1 | \$149,962.55 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$153,687.96 | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$158,790.62 | 0.05% | 0 | \$0.00 |
| SCBT | 3 | \$494,779.57 | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$173,375.00 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,171.71 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,938,798.60 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$151,718.22 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 7 | \$1,143,493.35 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$153,701.90 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,134,612.62 | 0.33% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,031.93 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$157,392.46 | 0.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$488,868.08 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$1,604,245.87 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$328,076.67 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$156,352.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 1 | \$161,696.30 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$466,950.92 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$307,569.38 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$301,342.86 | 0.09% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$162,763.79 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$161,292.11 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$159,848.63 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$155,789.86 | 0.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$160,116.80 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$969,045.69 | 0.28% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$174,600.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,420.00 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK. N.A | 1 | \$165,941.11 | 0.05% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING | 1 | \$171,713.10 | 0.05% | 0 | \$0.00 |

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| | ASSOCIATION | | | | |
| | STELLARONE BANK | 1 | \$171,783.60 | 0.05% | 0 \$0.00 |
| | STELLARONE BANK A CORPROATION | 1 | \$165,776.40 | 0.05% | 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 4 | \$667,557.52 | 0.19% | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$152,807.50 | 0.04% | 0 \$0.00 |
| | SUMMIT BANK | 2 | \$325,500.00 | 0.09% | 0 \$0.00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$163,174.88 | 0.05% | 0 \$0.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$157,592.20 | 0.05% | 0 \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$151,580.42 | 0.04% | 0 \$0.00 |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$168,482.05 | 0.05% | 0 \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$306,390.24 | 0.09% | 0 \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$1,768,379.60 | 0.51% | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$168,537.69 | 0.05% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$333,755.11 | 0.1% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPROATION | 1 | \$156,552.79 | 0.05% | 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$172,720.00 | 0.05% | 0 \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,361.65 | 0.05% | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORP | 5 | \$843,212.38 | 0.24% | 0 \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,507.62 | 0.05% | 0 \$0.00 |
| | THE BANK NA | 1 | \$158,191.41 | 0.05% | 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,637.65 | 0.04% | 0 \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$335,000.00 | 0.1% | 0 \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$487,083.95 | 0.14% | 0 \$0.00 |
| | THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$164,800.00 | 0.05% | 0 \$0.00 |
| | THE F & M BANK AND TRUST COMPANY | 1 | \$171,628.80 | 0.05% | 0 \$0.00 |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$169,840.90 | 0.05% | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$156,802.47 | 0.05% | 0 \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$161,277.50 | 0.05% | 0 \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$158,000.00 | 0.05% | 0 \$0.00 |
| | | 2 | \$322,665.05 | 0.09% | 0 \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$165,791.15 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$169,900.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$162,540.51 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$161,277.50 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$156,548.22 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$172,897.15 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$156,802.47 | 0.05% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$161,785.03 | 0.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,543.58 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$310,911.19 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$169,840.90 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,798.69 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK | 2 | \$324,134.04 | 0.09% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$151,804.34 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$320,995.51 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,587.62 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$161,287.32 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$323,128.36 | 0.09% | 0 | \$0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$152,802.69 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 9 | \$1,400,260.68 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,561.93 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$157,319.33 | 0.05% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$338,944.04 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNION MORTGAGE GROUP INC | 1 | \$161,277.48 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$500,548.29 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$151,695.72 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$828,553.24 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP | 1 | \$169,356.71 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | \$500,097.67 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$328,961.38 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$163,779.08 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$170,784.85 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$324,257.71 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,681.01 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$339,407.39 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,153,389.46 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$174,559.17 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$157,287.85 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$159,723.36 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$328,750.00 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$156,552.79 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$654,687.67 | 0.19% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$333,461.04 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,732.39 | 0.05% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$156,783.69 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$329,014.70 | 0.1% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$174,758.90 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC | 5 | \$810,357.21 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$158,611.06 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$631,175.36 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$307,850.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$159,779.57 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,348.91 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATIONN | 1 | \$163,200.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,325,917.19 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 871 | \$141,722,357.28 | 41.16% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$164,398.10 | 0.05% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$157,140.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | \$336,986.83 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 2 | \$327,187.83 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$167,788.63 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR | 1 | \$173,676.14 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,915.44 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$160,977.91 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$157,306.34 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION | 1 | \$170,185.61 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,573.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,176.22 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$330,984.78 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$152,888.41 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$151,704.96 | 0.04% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$629,792.22 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$348,758.90 | -0.36% | 0 | \$0.00 |
| Total | | 2,119 | \$344,326,216.06 | 100% | 0 | \$0.00 |
| 3138X3XU1 | A AND N MORTGAGE SERVICES, INC | 1 | \$189,643.36 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 2 | \$1,187,504.07 | 0.26% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,670.79 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$412,451.82 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$494,700.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$402,789.55 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$210,129.17 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$736,478.26 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$203,987.08 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$188,765.90 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$225,040.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,800,913.35 | 0.39% | 0 | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$931,206.68 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$342,427.57 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$584,828.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,552.25 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$271,641.82 | 0.06% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$316,909.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$666,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$251,660.55 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$195,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,720.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$355,000.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,954,574.71 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,202.99 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$240,482.90 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,141,957.96 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,469.17 | 0.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$194,487.67 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$180,335.00 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$259,250.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,821,971.80 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,760.95 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,761.47 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$468,257.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$199,736.63 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$194,232.03 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$498,750.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,251.19 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$393,600.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$310,018.33 | 0.07% | 0 | \$0.00 |
| | | 1 | \$345,533.93 | 0.08% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,902.73 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$492,787.47 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$717,900.72 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,367.23 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$708,050.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$331,562.80 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$242,241.00 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,441.89 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$333,052.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,158.34 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$240,590.08 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$299,586.68 | 0.07% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$361,600.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$268,600.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,224,859.05 | 0.27% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$603,240.08 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$293,163.44 | 0.06% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$372,996.89 | 0.08% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$431,456.48 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$439,706.39 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 10 | \$2,720,796.82 | 0.6% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$533,623.16 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,695,727.10 | 0.37% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$382,622.12 | 0.08% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$604,924.12 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CAPITALMARK BANK + TRUST A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$199,724.45 | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | \$330,074.57 | 0.07% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$295,182.94 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,176,743.77 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,270.23 | 0.05% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$282,477.52 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 6 | \$1,866,273.78 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$319,606.53 | 0.07% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$187,758.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$188,852.98 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$408,160.00 | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,802.85 | 0.07% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION | 1 | \$382,400.00 | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$513,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$597,060.62 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$564,158.72 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$277,020.96 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$272,200.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$179,450.00 | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC | 1 | \$287,621.74 | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$483,348.04 | 0.11% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$269,205.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE BANK CORPORATION | 2 | \$391,412.99 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$226,108.57 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$194,404.11 | 0.04% | 0 | \$0.00 |
| CROSS RIVER BANK | 1 | \$249,920.46 | 0.05% | 0 | \$0.00 |

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| | CS FINANCIAL, INC. A CORPORATION | 1 | \$580,484.57 | 0.13% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$278,036.64 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$227,207.15 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$311,793.67 | 0.07% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$201,430.38 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$359,547.07 | 0.08% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$320,625.00 | 0.07% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$293,013.63 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,673,469.37 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,905.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION | 1 | \$246,189.86 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$244,506.98 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$263,352.75 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 3 | \$724,802.55 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION | 1 | \$206,246.10 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$413,479.13 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,639.04 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$374,528.19 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$296,018.47 | 0.06% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$650,331.16 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK NA | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$360,524.62 | 0.08% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 3 | \$787,461.11 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$548,950.50 | 0.12% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$185,355.59 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$379,476.45 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$416,463.22 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,853.15 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$381,026.84 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,377,379.06 | 0.3% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$296,958.43 | 0.07% | 0 | \$0.00 |
| | FAND M BANK A BANKING CORPORATION | 1 | \$262,200.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$224,337.40 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$207,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$254,671.75 | 0.06% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$370,012.11 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$175,296.66 | 0.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$445,924.00 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$213,468.52 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$1,457,542.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$389,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 9 | \$2,997,660.55 | 0.66% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$813,971.43 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$403,253.55 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,532,829.56 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$435,451.45 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$260,100.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$206,077.88 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$726,477.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$409,433.85 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$399,448.91 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,831.08 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$766,046.18 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$228,684.50 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,074,692.19 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,329,056.21 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,420.74 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$198,756.91 | 0.04% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 3 | \$789,338.94 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$241,681.32 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$301,711.12 | 0.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$237,686.59 | 0.05% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$295,636.04 | 0.06% | 0 | \$0.00 |

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| | GREENPATH LENDING, LLC | 2 | \$683,599.02 | 0.15% | 0 | \$0.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$568,000.00 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,954.86 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$512,673.04 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$717,730.83 | 0.16% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$418,000.00 | 0.09% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 6 | \$1,550,329.00 | 0.34% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , CORP | 1 | \$201,328.44 | 0.04% | 0 | \$0.00 |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$374,419.33 | 0.08% | 0 | \$0.00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$218,198.96 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$1,067,203.06 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$342,707.22 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 15 | \$4,500,412.81 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 8 | \$1,889,411.83 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$268,720.00 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,673.42 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$189,744.06 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$413,080.24 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$378,228.18 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$195,729.97 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$177,215.50 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$221,350.00 | 0.05% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$351,536.47 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE CO | 1 | \$303,228.01 | 0.07% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$433,148.24 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,070,910.19 | 0.23% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$298,233.30 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$360,535.30 | 0.08% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$590,121.86 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY | 1 | \$416,450.87 | 0.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$205,990.51 | 0.05% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$213,455.51 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$275,124.38 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$411,219.98 | 0.09% | 0 | \$0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$384,144.11 | 0.08% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$219,647.92 | 0.05% | 0 | \$0.00 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATIO | 1 | \$187,150.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$467,118.10 | 0.1% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$245,747.46 | 0.05% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,804.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$197,140.05 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$749,191.81 | 0.16% | 0 | \$0.00 |
| | M + T BANK | 2 | \$578,002.09 | 0.13% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$303,617.52 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$254,547.28 | 0.06% | 0 | \$0.00 |

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| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,738.19 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$464,397.31 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,485,729.26 | 0.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,002.85 | 0.07% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$441,903.94 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$1,916,649.73 | 0.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$322,103.45 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$459,407.88 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$194,404.43 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$253,739.94 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$382,940.03 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$437,700.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$534,202.20 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$186,919.88 | 0.04% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$314,436.84 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$267,346.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$259,600.00 | 0.06% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$235,125.00 | 0.05% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,213,501.54 | 0.27% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$343,547.00 | 0.08% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 2 | \$534,043.72 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 7 | \$2,023,357.58 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$277,600.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$519,508.44 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$256,146.60 | 0.06% | 0 | \$0.00 |
| | | 1 | \$235,682.11 | 0.05% | 0 | \$0.00 |

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| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$882,400.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$612,848.14 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$179,202.76 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$557,488.22 | 0.12% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$2,621,877.15 | 0.57% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,332,091.31 | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$239,482.31 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$246,333.36 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,706,771.21 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,408,912.69 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,724.78 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$532,851.78 | 0.12% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$440,000.00 | 0.1% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$918,053.23 | 0.2% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,237.29 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$321,306.71 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,112,345.92 | 0.24% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,100.00 | 0.05% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 2 | \$428,189.76 | 0.09% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,436.23 | 0.05% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC | 1 | \$331,572.64 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$236,694.92 | 0.05% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC | 5 | \$1,326,811.13 | 0.29% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$650,572.85 | 0.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$556,182.05 | 0.12% | 0 | \$0.00 |
| NORTWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$349,029.22 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$203,449.53 | 0.04% | 0 | \$0.00 |
| | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORA | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$644,350.01 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$180,758.47 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,013.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$482,650.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC | 5 | \$1,476,019.81 | 0.32% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$293,073.00 | 0.06% | 0 | \$0.00 |
| | NTFN INC. , DBA PREMIER NATIONWIDE LENDING | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,295.97 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,205,537.53 | 0.26% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$940,000.31 | 0.21% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$585,210.65 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$625,807.35 | 0.14% | 0 | \$0.00 |
| | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,241.59 | 0.06% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$462,207.89 | 0.1% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$368,150.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,389,659.58 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$906,393.86 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$365,289.83 | 0.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | | 1 | \$298,783.61 | 0.07% | 0 | \$0.00 |

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| | PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$467,397.58 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$612,745.65 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$321,100.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$380,250.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$355,801.79 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$251,585.73 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,916.25 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,420.12 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$195,600.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$283,517.58 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$437,638.63 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$337,534.32 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$208,293.57 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 20 | \$5,818,567.73 | 1.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP | 1 | \$275,128.90 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$335,457.20 | 0.07% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 8 | \$2,382,748.68 | 0.52% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$340,800.62 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 4 | \$1,261,355.24 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 20 | \$5,738,836.50 | 1.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$487,385.66 | 0.11% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$719,547.07 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,933,549.12 | 0.42% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$414,899.31 | 0.09% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 16 | \$5,509,211.95 | 1.21% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK FSB | 1 | \$227,362.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$474,360.17 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$775,480.26 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$236,584.00 | 0.05% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$439,546.29 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$341,549.64 | 0.07% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$305,900.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$893,530.69 | 0.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,975.01 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$636,666.53 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$177,539.53 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$832,876.36 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$496,966.10 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$425,050.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$492,350.79 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,700.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$757,018.24 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$213,474.86 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$998,401.83 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$1,048,535.32 | 0.23% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$253,812.53 | 0.06% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$255,255.70 | 0.06% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$231,954.99 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC | 4 | \$912,344.96 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$472,099.87 | 0.1% | 0 | \$0.00 |
| | | 1 | \$373,040.75 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | |
| SANTA CRUZ HOME FINANCE | 1 | \$299,957.48 | 0.07% | 0 | \$0.00 |
| SCBT | 4 | \$1,135,846.25 | 0.25% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$584,485.46 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$390,485.11 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,930,003.87 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$240,933.09 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$969,572.77 | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$279,614.24 | 0.06% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$177,161.65 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,784,123.43 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$191,014.84 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788 | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$507,874.76 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$211,410.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$227,713.14 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$563,240.28 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$934,982.86 | 0.2% | 0 | \$0.00 |
| | 3 | \$798,552.28 | 0.17% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$323,200.00 | 0.07% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$332,062.15 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$477,125.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$410,723.25 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$232,456.57 | 0.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$575,258.56 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST | 1 | \$345,554.62 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$291,624.13 | 0.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$617,889.32 | 0.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$416,425.49 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK | 1 | \$207,100.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 20 | \$5,824,786.07 | 1.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$327,347.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$711,636.05 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$181,571.27 | 0.04% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$444,000.00 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$1,069,142.44 | 0.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$718,251.36 | 0.16% | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$271,531.00 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$406,980.70 | 0.09% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$199,231.27 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,579.49 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$433,801.51 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$265,500.00 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$560,950.00 | 0.12% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INC | 1 | \$510,927.43 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$543,315.56 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$404,778.68 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$307,603.53 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$213,705.17 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$266,652.92 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$319,559.12 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 6 | \$1,773,084.56 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,568,567.92 | 0.34% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,558.25 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,580.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$265,672.93 | 0.06% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$295,618.98 | 0.06% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$293,912.45 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$1,738,681.97 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,198.61 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,159,578.75 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,146.61 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$319,663.68 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$746,017.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 |

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| | USA DIRECT FUNDING, A CORPORATION | | | | | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,664.58 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$254,648.68 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$700,500.87 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$398,686.14 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$665,892.41 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$522,007.62 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,235,709.20 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$559,478.03 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,769.84 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 662 | \$196,563,958.60 | 43.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$292,205.86 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$215,846.80 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$274,654.01 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$250,400.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$286,821.80 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$516,102.39 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,640.64 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$631,619.30 | 0.14% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$251,410.89 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$310,072.22 | 0.09% | 0 | \$0.00 |
| Total | | 1,566 | \$456,616,325.93 | 100% | 0 | \$0.00 |
| 3138X3XV9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 4 | \$1,035,950.96 | 0.1% | 0 | \$0.00 |

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| | A K T AMERICAN CAPITAL, INC | 2 | \$724,179.78 | 0.07% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$225,615.79 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,723.34 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,871,784.20 | 0.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$319,557.13 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$508,608.72 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$1,049,641.65 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 5 | \$1,277,435.46 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,148,338.26 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$285,631.85 | 0.03% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION | 1 | \$235,189.89 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,867.89 | 0.03% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$561,792.29 | 0.06% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$251,349.37 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 6 | \$1,463,684.64 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$240,468.24 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$1,969,328.28 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$365,435.84 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 8 | \$2,127,760.68 | 0.21% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$180,193.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$246,579.86 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,047.13 | 0.04% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$745,593.47 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS | 1 | \$175,038.90 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$264,643.03 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$197,453.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$463,062.19 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$196,934.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$585,257.49 | 0.06% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., DBA A & M MOTGAGE GROUP INC, A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$712,463.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$543,272.96 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$202,101.19 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$305,971.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$283,626.01 | 0.03% | 0 | \$0.00 |
| | | 2 | \$584,534.19 | 0.06% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$404,442.01 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$814,900.06 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,597,290.17 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,534,889.76 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | \$556,970.43 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,890,458.06 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$317,485.44 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,450.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$226,437.19 | 0.02% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$196,628.59 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 13 | \$3,686,231.60 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$961,501.21 | 0.1% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 4 | \$1,010,563.09 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$177,055.53 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$270,006.81 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$284,213.29 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$1,103,900.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,400.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$566,649.00 | 0.06% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$239,704.90 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$311,100.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,762.32 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$569,101.27 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,662.13 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,415,352.60 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,313.27 | 0.02% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 4 | \$771,874.30 | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,202.76 | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$519,340.20 | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,314.69 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$193,039.62 | 0.02% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$415,749.21 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND , A CORP | 1 | \$249,678.18 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$469,585.01 | 0.05% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$553,250.00 | 0.06% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 5 | \$1,696,340.81 | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 5 | \$1,442,249.42 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$274,101.72 | 0.03% | 0 | \$0.00 |
| BANKPLUS | 2 | \$465,500.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,499,620.92 | 0.35% | 0 | \$0.00 |
| BAY CITITES BANK | 1 | \$304,307.78 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$471,891.78 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA | 2 | \$1,022,052.91 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY CO | | | | | |
| | BERKSHIRE BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$332,081.67 | 0.03% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,987.32 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$298,873.50 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$321,306.71 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$249,969.00 | 0.03% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$579,735.56 | 0.06% | 0 | \$0.00 |
| | BOX HOME LOANS | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$310,410.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$233,615.00 | 0.02% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$273,820.07 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$3,845,419.43 | 0.39% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 12 | \$4,649,828.86 | 0.47% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$237,250.91 | 0.02% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 3 | \$1,058,584.74 | 0.11% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186) | 1 | \$479,409.80 | 0.05% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,124,239.64 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$216,333.67 | 0.02% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 17 | \$5,229,632.58 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$199,254.70 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS 402135 | 1 | \$389,530.00 | 0.04% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$233,605.72 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,594.62 | 0.02% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$211,733.27 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$428,265.47 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$541,941.50 | 0.05% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$297,383.88 | 0.03% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$683,855.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$454,746.01 | 0.05% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$299,622.56 | 0.03% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,233,923.24 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,869,105.44 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$258,800.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$426,481.69 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$408,036.96 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$543,307.58 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$395,672.23 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK , CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK CORPORATION | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$236,800.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$343,775.72 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$175,607.72 | 0.02% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC , A CORP | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
| | CTHM LLC | 2 | \$468,324.22 | 0.05% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,162.38 | 0.02% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$375,021.87 | 0.04% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$208,950.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$888,639.14 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION | 1 | \$315,583.87 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$213,917.93 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP | 1 | \$328,376.76 | 0.03% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$411,931.69 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$211,933.01 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 19 | \$5,418,855.33 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$1,179,057.30 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$749,608.00 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$393,753.98 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$201,521.98 | 0.02% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC | 9 | \$3,198,122.78 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$393,315.79 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$408,873.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$549,292.02 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$355,741.49 | 0.04% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$740,407.29 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$953,129.92 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITGED LIABILITY COMPANY | 1 | \$276,600.60 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$737,033.15 | 0.07% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,524,456.57 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP | 1 | \$185,975.72 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$464,888.84 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$719,827.14 | 0.07% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,198.13 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$226,950.73 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LLC | 1 | \$379,476.45 | 0.04% | 0 | \$0.00 |
| | EVB MORTGAGE | 2 | \$430,079.69 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$248,572.24 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,653.82 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$260,656.30 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,124,367.94 | 0.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,577,827.06 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$191,735.42 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$351,826.86 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$613,688.51 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$364,009.02 | 0.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$256,184.61 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$223,705.02 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$655,263.92 | 0.07% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$228,991.13 | 0.02% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | \$230,096.60 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | \$695,617.48 | 0.07% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 2 | \$673,765.46 | 0.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$220,200.00 | 0.02% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$794,369.71 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$475,385.21 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$239,077.52 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC | 1 | \$412,760.00 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | \$773,511.95 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,150,167.77 | 0.12% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$218,218.75 | 0.02% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | | | | | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$567,690.02 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK | 1 | \$262,913.49 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 8 | \$2,088,275.28 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$341,433.94 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$519,822.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 3 | \$767,832.42 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,587,882.19 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 15 | \$5,706,532.10 | 0.57% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$699,450.87 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,627,357.23 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$599,091.93 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,418,440.42 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, A CORPORATION | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$291,748.96 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 3 | \$766,945.42 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$179,132.47 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$389,230.33 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$231,800.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$253,258.39 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 2 | \$553,437.24 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$338,832.54 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$182,200.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$406,600.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$187,591.19 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$288,002.81 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 2 | \$892,135.55 | 0.09% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$548,800.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$315,127.72 | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC | 1 | \$360,556.12 | 0.04% | 0 | \$0.00 |
| FOUNDATION FIRST BANK | 1 | \$401,494.23 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630) | 1 | \$412,082.05 | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$183,825.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$262,637.65 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$314,054.38 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$411,209.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 16 | \$5,500,657.91 | 0.55% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$216,238.78 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC | 1 | \$384,243.33 | 0.04% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,296,089.79 | 0.33% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,117,306.44 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$602,799.77 | 0.06% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$305,578.41 | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$274,171.74 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$1,391,040.68 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$348,638.64 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$338,553.59 | 0.03% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$341,050.00 | 0.03% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$345,922.16 | 0.03% | 0 | \$0.00 |
| GREAT PLANES NATIONAL | 1 | \$189,760.95 | 0.02% | 0 | \$0.00 |
| GREENPATH LENDING, LLC | 1 | \$375,051.00 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 2 | \$461,394.09 | 0.05% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$184,205.00 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE INC. A DELAWARE CORPORATION | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE COMPANY | 1 | \$549,275.73 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$540,428.44 | 0.05% | 0 | \$0.00 |
| | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$214,619.17 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$561,846.84 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,581.68 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 5 | \$1,195,255.22 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$796,518.07 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$681,241.81 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$1,012,018.21 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$698,256.12 | 0.07% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEBA NC, N.A | 1 | \$198,750.00 | 0.02% | 0 | \$0.00 |
| | HOMEBA NC, N.A., A NATIONAL ASSOCIATION | 1 | \$234,897.24 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$218,231.34 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 31 | \$9,079,743.65 | 0.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$2,998,732.97 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$390,450.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$569,119.89 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$224,939.67 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$460,611.13 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$402,295.37 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$368,324.67 | 0.04% | 0 | \$0.00 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 2 | \$773,965.86 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$278,823.92 | 0.03% | 0 | \$0.00 |
| | | 1 | \$350,012.10 | 0.04% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$278,832.33 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$548,676.88 | 0.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$212,732.01 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,143,236.27 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$627,458.34 | 0.06% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$196,141.40 | 0.02% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$204,492.40 | 0.02% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$393,492.83 | 0.04% | 0 | \$0.00 |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$523,682.11 | 0.05% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$259,672.89 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$465,158.89 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$226,770.82 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$226,250.00 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$613,231.42 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION | 1 | \$624,657.44 | 0.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$389,486.42 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | \$490,388.53 | 0.05% | 0 | \$0.00 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$358,031.06 | 0.04% | 0 | \$0.00 |

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| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$973,292.24 | 0.1% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$195,741.90 | 0.02% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$265,042.50 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$212,981.15 | 0.02% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$407,499.78 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$226,936.90 | 0.02% | 0 | \$0.00 |
| KCB BANK | 1 | \$291,250.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$697,194.94 | 0.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$257,660.25 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$323,964.00 | 0.03% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$270,417.09 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPOPATION | 1 | \$347,520.55 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$562,071.18 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPROATION | 1 | \$280,500.00 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$588,874.40 | 0.06% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$256,162.23 | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC | 1 | \$211,630.52 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$645,159.01 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$590,420.89 | 0.06% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,886.65 | 0.02% | 0 | \$0.00 |
| LIBERTY UNITED MORTGAGE LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$269,228.56 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 5 | \$1,189,340.72 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$369,342.71 | 0.04% | 0 | \$0.00 |
| M + T BANK | 2 | \$586,000.00 | 0.06% | 0 | \$0.00 |
| M AND T BANK | 6 | \$1,398,189.81 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$232,513.75 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$413,561.51 | 0.04% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$481,347.01 | 0.05% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC | 2 | \$544,326.06 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,648.58 | 0.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$638,600.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 10 | \$3,105,668.70 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,143,914.69 | 0.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$812,987.16 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,443,778.88 | 0.14% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$963,295.71 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$342,578.25 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 10 | \$3,888,385.14 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$498,353.55 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$379,385.42 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$815,431.28 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$931,592.16 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$247,174.08 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$620,182.17 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$525,344.85 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$753,744.99 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$467,658.41 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. , AN OHIO CORP | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$268,429.67 | 0.03% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$692,490.46 | 0.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$2,417,812.63 | 0.24% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 4 | \$835,658.87 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 15 | \$4,118,542.91 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$1,133,609.73 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$241,938.17 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 4 | \$996,820.94 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 5 | \$2,316,874.73 | 0.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$298,528.14 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY | 1 | \$193,659.04 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$206,198.11 | 0.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$422,685.55 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$447,005.39 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$541,082.94 | 0.05% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$201,965.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$187,132.01 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$210,191.23 | 0.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 20 | \$6,422,891.68 | 0.64% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 28 | \$7,145,601.21 | 0.72% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 2 | \$494,100.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$194,487.67 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 2 | \$569,424.66 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 16 | \$4,168,501.54 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$975,311.30 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK | 1 | \$202,301.85 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 13 | \$3,824,278.07 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$957,747.50 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$954,503.97 | 0.1% | 0 | \$0.00 |
| | | 2 | \$543,825.00 | 0.05% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,162.10 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$2,360,181.97 | 0.24% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$287,612.06 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$601,348.38 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,714.24 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 1 | \$196,625.07 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$287,945.32 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$707,745.57 | 0.07% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 7 | \$1,945,782.01 | 0.2% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$565,562.14 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$195,736.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$846,068.82 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136 | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,644.06 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$412,680.65 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$534,288.26 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,718.24 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$473,594.22 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA | 4 | \$1,004,610.23 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$1,328,090.31 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,055,375.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$355,052.73 | 0.04% | 0 | \$0.00 |
| | NTFN INC | 14 | \$3,685,481.73 | 0.37% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$3,013,635.89 | 0.3% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$777,651.36 | 0.08% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,230,597.76 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$336,785.36 | 0.03% | 0 | \$0.00 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$341,000.00 | 0.03% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$286,880.23 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 |
| | OMAHA STATE BANK | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,786,156.62 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$655,447.16 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$286,622.06 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 |
| | OVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$333,339.63 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 8 | \$2,114,333.55 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$553,138.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,617.52 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$354,084.29 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$206,924.21 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,830.62 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 4 | \$1,193,624.54 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$308,374.56 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,339.77 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$234,003.37 | 0.02% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$488,643.14 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,926.17 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,400.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,198,076.52 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 7 | \$1,928,823.09 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$319,098.03 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION (CFL # 603E708) | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,126,562.03 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,799,006.91 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 2 | \$603,310.44 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,796,096.28 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK | 2 | \$561,990.56 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 9 | \$2,566,943.88 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,156.55 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$303,081.86 | 0.03% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$246,696.30 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$565,273.18 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$1,512,434.24 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$591,259.93 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,074.26 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$638,462.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$424,719.04 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$346,323.64 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,628.48 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,059,750.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION | 1 | \$324,502.30 | 0.03% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$460,848.26 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$484,396.63 | 0.05% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 45 | \$12,757,763.21 | 1.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$191,341.91 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$300,762.35 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 2 | \$688,706.21 | 0.07% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$793,190.98 | 0.08% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,924.38 | 0.04% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$187,768.84 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$839,290.25 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 15 | \$4,389,481.74 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$486,528.77 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$291,645.78 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,049,273.72 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$260,671.62 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,506,890.53 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 36 | \$9,378,434.59 | 0.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$238,128.80 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$413,329.32 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$829,088.30 | 0.08% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$270,298.59 | 0.03% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$326,494.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$740,750.00 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$559,279.15 | 0.06% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 12 | \$3,424,580.64 | 0.34% | 0 | \$0.00 |

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| | PROGRESS BANK + TRUST | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 2 | \$423,805.98 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$765,126.68 | 0.08% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$9,193,917.45 | 0.92% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$505,613.84 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$195,700.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$223,611.50 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FSB | 1 | \$222,633.74 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$273,716.79 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$176,320.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$336,894.73 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$690,724.45 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,731.64 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$426,926.24 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$307,594.41 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BNAK AND TRUST | 1 | \$182,744.47 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | \$3,299,374.38 | 0.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$424,718.27 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$294,229.35 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$579,427.65 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 4 | \$1,509,973.21 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$622,575.14 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$499,385.21 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,763.09 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$713,915.06 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORPORATION | | | | | |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$232,450.40 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP | 1 | \$600,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,865,601.52 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$703,351.82 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$505,942.57 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION | 2 | \$811,489.13 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$487,434.96 | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 5 | \$1,702,494.43 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$215,122.73 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$273,231.46 | 0.03% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$510,469.53 | 0.05% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$514,905.23 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,559.64 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC | 2 | \$1,009,004.74 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$545,578.34 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.02% | 0 | \$0.00 |
| RP FUNDING INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| RP FUNDING, INC | 9 | \$2,390,763.20 | 0.24% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE INC | 3 | \$746,545.37 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$409,200.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,100.00 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$463,625.25 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$314,915.53 | 0.03% | 0 | \$0.00 |
| | SCBT | 3 | \$798,424.72 | 0.08% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$185,366.49 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$222,883.05 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$234,964.11 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 24 | \$6,105,643.08 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,168,062.57 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 11 | \$2,837,146.00 | 0.28% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$184,068.12 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,073,166.58 | 0.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 14 | \$3,858,708.94 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$205,397.96 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$1,183,916.37 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$708,359.61 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$890,342.97 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$315,053.12 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,337,120.60 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788 | 1 | \$493,564.29 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 3 | \$692,639.07 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$443,848.83 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$182,650.14 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$210,940.31 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$221,040.00 | 0.02% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$603,200.00 | 0.06% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$443,203.49 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,326,105.78 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$249,263.78 | 0.03% | 0 | \$0.00 |
| SOUTHCOAST COMMUNITY BANK | 1 | \$324,552.23 | 0.03% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$241,952.13 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$194,713.26 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$444,237.87 | 0.04% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$456,000.00 | 0.05% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION | 1 | \$277,875.00 | 0.03% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$379,510.84 | 0.04% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$405,464.71 | 0.04% | 0 | \$0.00 |
| STEARNS BANK. N.A | 1 | \$214,410.79 | 0.02% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$402,657.00 | 0.04% | 0 | \$0.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$233,106.35 | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$479,396.09 | 0.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$312,568.77 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION | 1 | \$356,339.82 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$534,900.91 | 0.05% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| SUMMIT BANK | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 33 | \$9,330,084.53 | 0.94% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,800,176.99 | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$829,949.15 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$398,514.67 | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY , A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$194,961.71 | 0.02% | 0 | \$0.00 |
| SUN HOME LOANS | 1 | \$274,654.01 | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$655,735.75 | 0.07% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,370.36 | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$742,206.89 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$303,581.16 | 0.03% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC | 1 | \$232,633.05 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$538,283.92 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$312,483.31 | 0.03% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| THE BANK NA | 1 | \$196,846.29 | 0.02% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$197,739.26 | 0.02% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK | 6 | \$1,579,394.14 | 0.16% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING | 2 | \$458,723.75 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$715,652.94 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$229,197.79 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,565,556.43 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$206,631.28 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$585,703.26 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$176,948.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 4 | \$1,103,415.65 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$342,518.52 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$210,734.53 | 0.02% | 0 | \$0.00 |
| | THOMAS MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$197,954.62 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$222,962.62 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 2 | \$469,434.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$832,873.21 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$284,538.26 | 0.03% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$233,705.60 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$359,512.50 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | \$489,850.69 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,140.44 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$228,432.24 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TOWNEBANK MORTGAGE | 1 | \$270,393.46 | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 16 | \$4,118,102.02 | 0.41% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$907,196.80 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| TRISTATE MORTGAGE COMPANY | 1 | \$363,542.03 | 0.04% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$238,176.00 | 0.02% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$194,191.53 | 0.02% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP | 1 | \$673,136.77 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 5 | \$1,347,723.29 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 |
| UNITY BANK | 2 | \$599,194.06 | 0.06% | 0 | \$0.00 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$435,938.12 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 10 | \$2,902,179.45 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$447,185.05 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,882.37 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,789,947.33 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$497,877.33 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,573,693.39 | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 9 | \$2,866,128.03 | 0.29% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$353,024.62 | 0.04% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$222,825.68 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$764,408.14 | 0.08% | 0 | \$0.00 |
| USA DIRECT FUNDING A CORPORATION | 2 | \$563,830.87 | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$473,795.64 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$997,224.64 | 0.1% | 0 | \$0.00 |
| VALLEY BANK A ILLINOIS CORPORATION | 1 | \$270,770.78 | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,508.06 | 0.02% | 0 | \$0.00 |
| | 1 | \$186,964.48 | 0.02% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | | | | | |
| | VERITAS FUNDING, LLC | 2 | \$527,141.99 | 0.05% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$399,972.61 | 0.04% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$313,396.07 | 0.03% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$346,293.38 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,689.77 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$372,930.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$444,913.35 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$589,274.55 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$599,209.89 | 0.06% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 9 | \$2,515,787.19 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$225,722.11 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$1,369,969.59 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 2 | \$664,156.11 | 0.07% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION | 1 | \$329,865.04 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$790,648.68 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,635.61 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$1,139,187.09 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$396,555.99 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$243,663.82 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,460 | \$430,096,384.87 | 43.14% | 1 | \$166,501.56 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$415,948.63 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 3 | \$683,252.44 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$262,870.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$394,751.33 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$372,800.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$297,988.88 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$268,046.67 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$262,446.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$367,200.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$399,508.17 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$468,885.18 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$448,097.32 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$518,955.59 | 0.05% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$321,750.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,342,986.40 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$331,667.27 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,158,447.76 | 0.15% | 0 | \$0.00 |
| Total | | 3,432 | \$996,903,962.46 | 100% | 1 | \$166,501.56 |
| | | | | | | |
| 3138X3XW7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$202,221.01 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$339,152.80 | 0.03% | 0 | \$0.00 |
| | 875 TRAVIS LLC | 1 | \$270,375.28 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$937,066.79 | 0.09% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP | 1 | \$412,875.00 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$270,327.04 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,286,887.86 | 0.23% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$379,499.60 | 0.04% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| ACOPIA, LLC | 3 | \$705,274.78 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$463,676.72 | 0.05% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 3 | \$766,333.42 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$182,713.55 | 0.02% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$228,880.58 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$421,143.26 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$3,134,563.68 | 0.31% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$211,739.33 | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,677.91 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 7 | \$2,386,704.71 | 0.24% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,372.26 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,841.56 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$224,297.53 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$254,679.17 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$412,721.59 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$182,197.48 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP | 1 | \$179,778.68 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$310,160.62 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$831,463.71 | 0.08% | 0 | \$0.00 |
| AMERICAN CHARTERED BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$228,140.25 | 0.02% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,264.73 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$268,425.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$295,051.50 | 0.03% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$184,164.64 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$460,448.83 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$216,676.74 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$344,565.94 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$475,892.14 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$239,400.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$289,385.46 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$313,077.70 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$456,259.43 | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,153.82 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,984,263.59 | 0.4% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,685,464.83 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$814,542.26 | 0.08% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$256,726.60 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,115.01 | 0.02% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$207,776.03 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 16 | \$5,939,560.25 | 0.6% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$833,450.87 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$291,936.49 | 0.03% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 5 | \$1,236,140.54 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$387,103.60 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$250,057.00 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC | 1 | \$272,224.43 | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 3 | \$991,985.43 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$181,180.76 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,994.15 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 3 | \$952,270.44 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$816,871.35 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,267,378.96 | 0.13% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 2 | \$536,104.58 | 0.05% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$196,391.04 | 0.02% | 0 | \$0.00 |
| | 2 | \$991,416.23 | 0.1% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,683.12 | 0.02% | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,683.45 | 0.02% | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$367,626.17 | 0.04% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$256,500.00 | 0.03% | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | \$601,532.56 | 0.06% | \$0.00 |
| | BANCFIRST | 2 | \$374,554.43 | 0.04% | \$0.00 |
| | BANK OF ENGLAND | 3 | \$865,448.08 | 0.09% | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$220,500.00 | 0.02% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$631,976.21 | 0.06% | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$357,683.36 | 0.04% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,088,602.55 | 0.11% | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$184,423.12 | 0.02% | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 4 | \$1,302,492.96 | 0.13% | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$441,838.16 | 0.04% | \$0.00 |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$319,568.96 | 0.03% | \$0.00 |
| | BANKPLUS | 2 | \$620,737.41 | 0.06% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$5,731,754.06 | 0.57% | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$204,000.00 | 0.02% | \$0.00 |
| | BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$314,321.43 | 0.03% | \$0.00 |
| | BERKSHIRE BANK | 1 | \$400,386.36 | 0.04% | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$196,532.26 | 0.02% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$195,735.98 | 0.02% | \$0.00 |
| | BLUFI LENDING CORPORATION | 3 | \$1,141,252.79 | 0.11% | \$0.00 |
| | BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.03% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$193,135.00 | 0.02% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 11 | \$3,076,448.81 | 0.31% | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,700.00 | 0.02% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 10 | \$3,386,966.09 | 0.34% | \$0.00 |
| | | 1 | \$203,238.05 | 0.02% | \$0.00 |

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| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | | | | | |
| | BUSINESS FIRST BANK A LOUISIANA CORPORATION | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 |
| | CALIBER FUNDING, LLC | 1 | \$227,635.94 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$227,649.82 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$513,475.00 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$390,996.04 | 0.04% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$328,889.63 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$411,981.01 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$459,407.88 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186) | 1 | \$356,698.39 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$198,605.50 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,673,077.64 | 0.17% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 14 | \$3,722,889.74 | 0.37% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,942.04 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$218,218.74 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$667,979.49 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$573,011.44 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$178,758.88 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 3 | \$873,814.87 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$701,551.97 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,872,218.51 | 0.19% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | CITY BANK | 1 | \$347,489.13 | 0.03% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$229,200.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |

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| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$205,214.13 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$587,394.77 | 0.06% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$196,975.78 | 0.02% | 0 | \$0.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$176,456.55 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$538,575.62 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$485,017.54 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 7 | \$1,717,632.78 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 12 | \$3,615,057.40 | 0.36% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$277,495.97 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$464,458.79 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$620,993.70 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$319,200.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$488,969.77 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$494,100.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$240,738.73 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK, CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 3 | \$830,148.79 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$346,073.95 | 0.03% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$341,250.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | \$595,232.81 | 0.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$415,848.93 | 0.04% | 0 | \$0.00 |

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| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$367,998.69 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION | 1 | \$352,014.35 | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 3 | \$1,119,023.23 | 0.11% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$255,662.89 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC., A CALIFORNIA BANKING CORPORATION (CFL # 00936013) | 1 | \$330,872.70 | 0.03% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$449,420.75 | 0.05% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$265,936.34 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,965,028.03 | 0.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$578,726.66 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | \$289,393.73 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$561,453.00 | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 6 | \$1,588,969.26 | 0.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | \$874,736.48 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$823,078.70 | 0.08% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY | 1 | \$313,096.45 | 0.03% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORP | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 3 | \$981,804.60 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$332,581.03 | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,377,742.38 | 0.14% | 0 | \$0.00 |
| EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$332,571.36 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 2 | \$582,500.00 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$862,365.22 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK NA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$245,443.68 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$545,328.64 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC | 1 | \$189,749.79 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$337,010.61 | 0.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$227,692.87 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$532,974.09 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$253,650.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$251,675.62 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,176.28 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$769,635.15 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,131,657.88 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES | 1 | \$177,255.46 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$476,485.63 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$572,747.37 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,817.66 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$193,064.59 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$175,778.57 | 0.02% | 0 | \$0.00 |
| | | 1 | \$225,790.57 | 0.02% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | | | | | |
| FIRST COMMERCIAL BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$746,088.80 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$297,898.18 | 0.03% | 0 | \$0.00 |
| FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION | 1 | \$185,965.73 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$755,172.92 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$466,570.67 | 0.05% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC | 2 | \$604,534.23 | 0.06% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$191,652.98 | 0.02% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$384,254.74 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$1,206,834.31 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,878.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$247,687.98 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$259,577.72 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$701,015.73 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$1,049,641.43 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 19 | \$6,802,688.14 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,900.00 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$466,498.73 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,860.92 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$662,225.97 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,302,184.14 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$235,574.99 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$331,960.59 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$198,363.34 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,275.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$399,385.24 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$569,093.40 | 0.06% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION | 1 | \$183,773.76 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$550,365.12 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$348,058.05 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$836,938.76 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$253,308.33 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$501,548.10 | 0.05% | 0 | \$0.00 |
| | 1 | \$372,327.53 | 0.04% | 0 | \$0.00 |

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| | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,373.17 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$306,377.31 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 14 | \$4,949,354.61 | 0.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,387,416.97 | 0.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$370,012.11 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,372,390.44 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$222,300.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$605,832.87 | 0.06% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$256,719.11 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,114.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$195,627.24 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$843,835.49 | 0.08% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC | 1 | \$262,169.74 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$242,694.27 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$394,455.80 | 0.04% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$241,530.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$227,850.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$202,610.84 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$265,607.67 | 0.03% | 0 | \$0.00 |
| | | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |

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| | GUARANTEE MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$519,345.76 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,498.25 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$745,338.77 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$372,943.59 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$446,437.61 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$189,655.56 | 0.02% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$658,237.89 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$222,026.66 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$199,447.93 | 0.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$939,158.56 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| | HOME NET FUNDING, LP | 1 | \$213,772.12 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$676,657.27 | 0.07% | 0 | \$0.00 |
| | HOMEBANC, N.A | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$177,521.20 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$282,771.89 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$258,182.16 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 26 | \$7,531,720.35 | 0.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 14 | \$3,508,887.55 | 0.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$699,000.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,855.92 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 3 | \$706,715.09 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$672,492.52 | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 2 | \$819,375.56 | 0.08% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC | 1 | \$472,362.86 | 0.05% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$1,011,985.72 | 0.1% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$193,239.35 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$222,657.82 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$182,165.21 | 0.02% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$227,593.02 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$205,890.63 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. , A CORP | 1 | \$194,510.54 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$623,958.26 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 2 | \$417,455.01 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$216,065.82 | 0.02% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$442,389.89 | 0.04% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$823,543.27 | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$572,538.96 | 0.06% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC | 2 | \$563,290.41 | 0.06% | 0 | \$0.00 |

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| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$273,700.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$180,581.43 | 0.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | \$254,107.24 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$300,287.96 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$645,576.18 | 0.06% | 0 | \$0.00 |
| INTERCOSTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$399,508.16 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,624.13 | 0.03% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$251,440.45 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$301,920.00 | 0.03% | 0 | \$0.00 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$219,729.49 | 0.02% | 0 | \$0.00 |
| JAC FINANCIAL, INC | 2 | \$727,642.09 | 0.07% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP | 1 | \$499,370.93 | 0.05% | 0 | \$0.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 0.06% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$267,547.22 | 0.03% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$657,528.38 | 0.07% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,389,965.87 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$391,347.14 | 0.04% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$662,842.99 | 0.07% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO | 1 | \$187,458.38 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$245,650.00 | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 3 | \$985,114.36 | 0.1% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$246,522.26 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$737,941.06 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$348,424.00 | 0.03% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$530,300.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$250,840.01 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$175,773.44 | 0.02% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM | 3 | \$704,744.29 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM , LLC | 1 | \$236,673.47 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$182,398.36 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 3 | \$738,947.67 | 0.07% | 0 | \$0.00 |
| M + T BANK | 5 | \$1,438,590.64 | 0.14% | 0 | \$0.00 |
| M AND T BANK | 3 | \$580,888.79 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORPORATION | 1 | \$337,195.17 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$188,337.00 | 0.02% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$717,125.83 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$221,051.85 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,622.33 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$182,535.00 | 0.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP | 1 | \$253,067.24 | 0.03% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$414,600.83 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 6 | \$1,888,352.68 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,268,486.40 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$569,579.49 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,284,999.02 | 0.13% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$941,300.27 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # | 1 | \$205,978.39 | 0.02% | 0 | \$0.00 |

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| (603A486) | | | | | |
| MEGA CAPITAL FUNDING, INC | 8 | \$2,562,523.75 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$310,390.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 5 | \$1,253,917.94 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | \$718,925.18 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$729,193.98 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$340,850.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 8 | \$2,211,134.87 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC, A MICHIGAN CORP | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$688,641.82 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$712,372.64 | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE | 1 | \$304,380.07 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$194,915.00 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,546.16 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$983,500.00 | 0.1% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$215,709.04 | 0.02% | 0 | \$0.00 |
| MONAGHAN MORTGAGE | 1 | \$218,898.00 | 0.02% | 0 | \$0.00 |
| MONARCH BANK | 19 | \$5,726,136.66 | 0.57% | 0 | \$0.00 |
| MONARCH FUNDING CORP | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$313,995.30 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$402,908.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$181,221.71 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$303,599.68 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$429,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$352,750.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$209,700.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$768,990.89 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MORTGAGE EXPRESS, LLC | 2 | \$593,256.83 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY | 1 | \$263,652.35 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$450,697.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION | 1 | \$198,999.16 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$424,082.57 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$184,116.69 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$255,764.43 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$276,048.75 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$655,484.14 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 23 | \$6,010,716.28 | 0.6% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$181,925.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$268,375.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 32 | \$8,746,689.11 | 0.88% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$291,920.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$200,523.35 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$3,400,437.16 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$619,153.95 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$409,652.01 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 12 | \$4,044,233.81 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$403,193.74 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 5 | \$1,354,750.00 | 0.14% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$439,647.30 | 0.04% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$2,085,333.72 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$222,320.00 | 0.02% | 0 | \$0.00 |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$224,204.37 | 0.02% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$179,762.97 | 0.02% | 0 | \$0.00 |
| | | 1 | \$204,060.00 | 0.02% | 0 | \$0.00 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$265,672.94 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$460,413.10 | 0.05% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$461,693.15 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$234,875.96 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,690.33 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$236,245.50 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 12 | \$3,358,993.85 | 0.34% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$294,690.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$750,750.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$308,602.25 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$595,499.83 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,500.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$448,414.62 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$400,209.64 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$829,500.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$397,556.72 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,800.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC | 11 | \$3,026,854.76 | 0.3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | \$1,387,503.02 | 0.14% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,523,830.76 | 0.25% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$409,242.09 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,007,555.87 | 0.1% | 0 | \$0.00 |

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| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 |
| OAKSTAR BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| OAKSTAR BANK MISSOURI CORPORATION | 1 | \$290,528.54 | 0.03% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC AN LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,264,762.86 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC | 3 | \$849,875.52 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$803,903.84 | 0.08% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 12 | \$3,125,149.05 | 0.31% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$329,325.53 | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,579,505.01 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,104.41 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$225,302.92 | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$185,261.22 | 0.02% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$300,554.83 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$299,243.63 | 0.03% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$356,014.54 | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | 1 | \$389,474.66 | 0.04% | 0 | \$0.00 |

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| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE | 1 | \$205,107.30 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$778,474.49 | 0.08% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$245,400.75 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$184,013.17 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$189,238.91 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$538,516.18 | 0.05% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE | 1 | \$296,109.56 | 0.03% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$694,750.00 | 0.07% | 0 | \$0.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$820,869.77 | 0.08% | 0 | \$0.00 |
| | PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION | 1 | \$306,613.75 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$324,531.71 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$375,526.94 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU P | 1 | \$337,175.25 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 9 | \$2,811,669.60 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$546,433.87 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$914,873.62 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$323,592.36 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$576,290.53 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$328,760.85 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA | 10 | \$2,794,726.83 | 0.28% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 6 | \$1,717,884.01 | 0.17% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$863,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$260,913.71 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$461,107.09 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$263,153.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$558,280.43 | 0.06% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$241,250.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$752,348.72 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,008,194.88 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$901,103.01 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,513.26 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$635,845.50 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 3 | \$1,063,376.74 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$291,615.48 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,059,081.28 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$596,752.01 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$626,886.35 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$949,970.54 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 42 | \$12,572,131.27 | 1.26% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$260,905.96 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$995,700.72 | 0.1% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$301,220.54 | 0.03% | 0 | \$0.00 |
| | | 1 | \$384,504.41 | 0.04% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$580,113.73 | 0.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,100.00 | 0.03% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 18 | \$5,431,061.60 | 0.54% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,607.36 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$199,644.56 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,539,915.85 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$409,450.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 8 | \$2,279,488.50 | 0.23% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE | 1 | \$275,619.75 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$424,961.18 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 44 | \$12,172,901.83 | 1.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$258,858.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,054,357.27 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$207,704.16 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,514,680.00 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$217,226.36 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,514,087.87 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$561,365.00 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 28 | \$8,633,037.99 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$475,750.00 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$414,200.00 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$965,389.20 | 0.1% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$188,765.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$241,200.00 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT, INC HOME LOANS A CALIFORNIA CORPORATION | 1 | \$253,680.44 | 0.03% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORPORATION | 1 | \$280,929.56 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$254,578.84 | 0.03% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$897,118.23 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 17 | \$4,306,976.99 | 0.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,193,615.35 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,116,954.17 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$873,375.33 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 5 | \$1,117,650.15 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FIANCE CORPORATION A CORPORATION | 1 | \$297,589.44 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$529,304.48 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$337,564.92 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$203,974.87 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$494,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$834,448.10 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$284,633.14 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$241,441.89 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$286,131.20 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$223,711.66 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$934,506.16 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$483,715.63 | 0.05% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$193,361.95 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,128,018.23 | 0.11% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$461,614.74 | 0.05% | 0 | \$0.00 |

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| | RESMAC, INC., A CORPORATION | 2 | \$426,339.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 9 | \$2,740,858.22 | 0.27% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$492,487.18 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$411,719.34 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 3 | \$724,357.98 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$228,468.19 | 0.02% | 0 | \$0.00 |
| | RJS INC | 1 | \$194,737.32 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$765,976.49 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,808.11 | 0.02% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,822,970.46 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$267,630.77 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$322,702.72 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$324,572.02 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY INC | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$500,808.97 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC | 10 | \$2,594,033.70 | 0.26% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,608.65 | 0.02% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 |
| | | 2 | \$675,910.23 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | | | | | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$272,227.07 | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$389,168.53 | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY., LLC | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$200,433.70 | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$279,049.00 | 0.03% | 0 | \$0.00 |
| SCBT | 4 | \$1,180,503.73 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$651,097.53 | 0.07% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$242,200.00 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$449,083.80 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,317,820.03 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$616,023.98 | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$188,664.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$1,070,379.25 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,777,705.97 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,001,993.65 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$262,887.31 | 0.03% | 0 | \$0.00 |
| SHAPELL MORTGAGE INC | 1 | \$303,980.61 | 0.03% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$353,257.08 | 0.04% | 0 | \$0.00 |
| SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$339,062.98 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 19 | \$6,372,568.28 | 0.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 2 | \$693,901.29 | 0.07% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP | 1 | \$463,429.47 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION | 1 | \$624,713.04 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,137,066.97 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 6 | \$1,892,366.83 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$554,499.37 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$790,881.41 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$725,487.45 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$432,160.51 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$368,546.28 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$237,201.19 | 0.02% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$359,219.01 | 0.04% | 0 | \$0.00 |
| SIMONICH CORPORATION | 1 | \$352,035.80 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 5 | \$1,510,216.23 | 0.15% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$214,467.20 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$412,954.06 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,582,549.02 | 0.16% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$506,170.05 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$350,400.00 | 0.04% | 0 | \$0.00 |
| STELLARONE BANK A CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 5 | \$1,357,700.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$281,795.01 | 0.03% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$219,275.05 | 0.02% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 43 | \$12,909,079.50 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,589,382.37 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$993,892.77 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$670,437.75 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$586,490.18 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$180,278.06 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,152.35 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,300,236.60 | 0.13% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$271,142.48 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 3 | \$596,370.84 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$621,180.92 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$475,680.77 | 0.05% | 0 | \$0.00 |
| | TEXAS HOME LENDING, LP | 1 | \$341,265.37 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK | 2 | \$482,749.91 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 2 | \$627,173.45 | 0.06% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$324,375.00 | 0.03% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | THE F AND M BANK AND TRUST COMPANY | 1 | \$325,151.41 | 0.03% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION | 1 | \$220,945.17 | 0.02% | 0 | \$0.00 |
| | THE LENDING COMPANY INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$535,537.08 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$395,953.73 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,639,177.23 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE | 1 | \$346,303.65 | 0.03% | 0 | \$0.00 |

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| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$225,600.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE | 2 | \$401,350.00 | 0.04% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$376,979.91 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$725,334.10 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 |
| | TIDELANDS BANK | 2 | \$439,641.79 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$396,511.85 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$722,450.87 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$225,289.18 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$264,435.17 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$578,454.46 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 2 | \$604,999.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$208,737.05 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 |
| | TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION | 1 | \$402,190.24 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,239,417.83 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,582,893.63 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$585,401.89 | 0.06% | 0 | \$0.00 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$3,718,957.02 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$189,456.76 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,293,090.90 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED | 2 | \$523,837.70 | 0.05% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$381,996.29 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$643,994.83 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$409,931.79 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,004,102.20 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,216,378.35 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$339,032.26 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$226,757.72 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,681.11 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 12 | \$2,958,573.55 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$198,300.20 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$234,347.95 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$567,007.20 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,722.74 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,046,055.96 | 0.1% | 0 | \$0.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$212,653.21 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$657,400.45 | 0.07% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$204,747.93 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$182,738.45 | 0.02% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$294,103.30 | 0.03% | 0 | \$0.00 |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | \$214,625.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$310,830.73 | 0.03% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$452,258.32 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |

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| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337) | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337) | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 6 | \$1,713,473.32 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$211,221.48 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$867,139.59 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$277,134.58 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,378,906.71 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP, A CORPORATION | 1 | \$215,715.56 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$833,157.42 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$443,539.32 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,518,839.99 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,486 | \$441,954,985.47 | 44.29% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$251,652.81 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$218,405.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY | 1 | \$243,054.50 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$178,375.29 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$416,443.54 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$289,377.02 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$300,585.30 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$239,691.07 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$358,504.02 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$580,361.79 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$740,043.80 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 2 | \$511,575.43 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N | 1 | \$403,218.32 | 0.04% | 0 | \$0.00 |

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| | A A NATIONAL BANK | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$416,463.21 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$235,391.25 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$741,078.39 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$322,554.99 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK , A NORTH CAROLINA BANKING CORP | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 |
| | Unavailable | 11 | \$3,508,656.52 | 0.35% | 0 | \$0.00 |
| Total | | 3,418 | \$997,870,372.99 | 100% | 0 | \$0.00 |
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| 3138X3XX5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$242,173.34 | 0.02% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC | 3 | \$1,039,688.13 | 0.1% | 0 | \$0.00 |
| | AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$313,087.17 | 0.03% | 0 | \$0.00 |
| | AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,672,647.14 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$417,240.29 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$644,700.00 | 0.06% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO | 1 | \$374,494.86 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 4 | \$978,528.03 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$657,550.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$894,162.38 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$890,727.93 | 0.09% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$262,381.00 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$656,223.58 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC | 3 | \$701,450.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$416,062.62 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,340.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 3 | \$814,576.31 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,338,281.67 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 2 | \$513,750.00 | 0.05% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$333,859.69 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,199,973.37 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 2 | \$669,501.59 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$414,700.62 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$279,583.65 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$182,525.29 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$202,563.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$468,418.02 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK OF COMMERCE | 1 | \$237,092.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 2 | \$438,634.65 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$191,481.80 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$575,004.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.02% | 0 | \$0.00 |
| | | 2 | \$1,043,794.60 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$246,554.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$639,956.79 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$182,140.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$229,683.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$450,662.46 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 5 | \$1,148,349.53 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,809.64 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$311,598.38 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 13 | \$3,602,226.68 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP | 1 | \$524,339.47 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,435,334.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,302,720.31 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,670.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIOPN | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$231,701.37 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$505,026.63 | 0.05% | 0 | \$0.00 |
| | | 2 | \$511,411.84 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICANWEST BANK A CORPORATION | | | | | |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$298,588.06 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 3 | \$775,955.37 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 16 | \$5,597,474.45 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$536,766.25 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 8 | \$1,801,375.42 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$426,016.45 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$907,598.26 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$890,861.60 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$484,717.62 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$236,550.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,749.00 | 0.04% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$252,251.98 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$487,612.06 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,903.55 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY | 1 | \$241,375.77 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,020,206.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$266,906.41 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,500.00 | 0.02% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$206,040.00 | 0.02% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$282,975.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | BANK INDEPENDENT | 1 | \$206,600.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$331,542.59 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$319,133.67 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$568,224.32 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$383,482.74 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$210,628.52 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$226,950.00 | 0.02% | 0 | \$0.00 |
| | BANKERS FUNDING COMPANY, LLC | 7 | \$2,220,853.27 | 0.22% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$709,074.51 | 0.07% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 4 | \$1,439,673.50 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 17 | \$5,005,625.57 | 0.5% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 |
| | BLUFI LENDING CORPORATION | 2 | \$596,226.20 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$465,922.85 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$339,581.94 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC | 1 | \$405,103.58 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 16 | \$4,900,228.75 | 0.49% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$323,183.11 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,745,373.12 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$560,030.54 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$236,117.21 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY | 1 | \$187,763.47 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$395,454.42 | 0.04% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$220,695.52 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,297,260.72 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 10 | \$3,071,604.25 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK NMLS # 402135 | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENDERA FUNDING, INC | 6 | \$1,350,750.34 | 0.14% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$910,464.12 | 0.09% | 0 | \$0.00 |
| | CIRCLE MORTGAGE CORPORATION | 3 | \$810,250.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$182,459.42 | 0.02% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 3 | \$945,118.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$960,313.87 | 0.1% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$259,560.00 | 0.03% | 0 | \$0.00 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$436,450.19 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$319,079.27 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$544,830.87 | 0.05% | 0 | \$0.00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 12 | \$3,258,119.28 | 0.33% | 0 | \$0.00 |
| | COMERCE MORTGAGE | 1 | \$227,700.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 7 | \$2,546,816.36 | 0.26% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERECE MORTGAGE | 1 | \$487,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$191,664.04 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL BANK | 1 | \$194,144.00 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$455,385.76 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$447,423.31 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$433,691.02 | 0.04% | 0 | \$0.00 |
| | | 1 | \$326,749.20 | 0.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | | | | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$525,322.92 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$356,998.81 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$297,688.47 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$205,878.53 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,864.45 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 4 | \$861,784.91 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC, A CORP | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$569,905.04 | 0.06% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$276,859.16 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$204,817.42 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$217,300.21 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$255,685.23 | 0.03% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$344,545.69 | 0.03% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$211,314.97 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$545,530.66 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$543,324.96 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$209,741.78 | 0.02% | 0 | \$0.00 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$186,759.29 | 0.02% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$679,522.29 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$304,918.99 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$196,161.37 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,476,955.10 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD L P | 1 | \$230,061.63 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$551,924.72 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L P | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,560.17 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,496.69 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 7 | \$1,893,447.02 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$507,837.85 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 9 | \$2,187,548.09 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$269,753.32 | 0.03% | 0 | \$0.00 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$191,925.00 | 0.02% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 3 | \$1,174,974.13 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$179,514.20 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 3 | \$963,204.69 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$456,306.93 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$446,900.00 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$179,466.37 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$211,733.28 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$227,370.65 | 0.02% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE LLC, AN | 1 | \$183,870.00 | 0.02% | 0 | \$0.00 |

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| | OREGON LIMITED LIABILITY COMPANY | | | | | |
| | EVB MORTGAGE | 1 | \$190,500.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$438,559.34 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION | 1 | \$275,972.26 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 1 | \$256,169.82 | 0.03% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$217,265.00 | 0.02% | 0 | \$0.00 |
| | F+M BANK | 1 | \$215,648.34 | 0.02% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$270,842.87 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,483,207.13 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,329,319.94 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK MORTGAGE | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$191,311.06 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,888.51 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$298,855.93 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$402,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,670.79 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION | 1 | \$213,355.64 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$232,655.00 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 2 | \$832,901.52 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$205,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$932,157.44 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$274,645.00 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$960,500.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK | 7 | \$2,026,585.45 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$343,536.63 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$184,761.86 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$372,794.70 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATTION | 1 | \$246,682.06 | 0.02% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,314,397.37 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 18 | \$6,678,650.49 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,765,482.39 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$914,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,051,633.52 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$443,428.47 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$901,048.88 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | \$430,385.21 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST-CITZEN BANK AND TRUST COMPANY | 1 | \$180,001.74 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$629,016.95 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$425,837.66 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$615,224.98 | 0.06% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$395,478.53 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$491,765.82 | 0.05% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,010.54 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$385,210.68 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$741,175.35 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$363,509.68 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$359,993.32 | 0.04% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$386,912.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$418,858.28 | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$497,920.79 | 0.05% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$516,818.53 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,670,209.69 | 0.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$211,788.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,821,374.35 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$2,873,108.27 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$251,472.80 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$470,480.79 | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$332,041.90 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$387,500.00 | 0.04% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC | 2 | \$469,000.28 | 0.05% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP | 1 | \$235,693.69 | 0.02% | 0 | \$0.00 |

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| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$667,619.69 | 0.07% | 0 | \$0.00 |
| | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 4 | \$962,340.90 | 0.1% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$309,144.29 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$208,712.06 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$228,434.85 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$547,554.64 | 0.05% | 0 | \$0.00 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$493,833.75 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$548,000.00 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$269,252.96 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$216,450.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$415,476.61 | 0.04% | 0 | \$0.00 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| | HANA FINANCIAL, INC | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$702,587.05 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 2 | \$616,162.11 | 0.06% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$921,347.79 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$391,518.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCE OF AMERICA, INC | 5 | \$1,304,725.90 | 0.13% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE CO | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$773,013.87 | 0.08% | 0 | \$0.00 |

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| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$396,454.49 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$225,977.79 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$240,080.00 | 0.02% | 0 | \$0.00 |
| | HOME BANC, N.A | 1 | \$204,923.59 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$735,963.82 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,357.79 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 17 | \$5,077,021.30 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$550,778.17 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,662,795.82 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$407,750.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$554,822.27 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,754.05 | 0.03% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$217,263.52 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$214,973.41 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$252,117.71 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$598,150.32 | 0.06% | 0 | \$0.00 |
| | HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962 | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| | HORIZON CREDIT UNION , CORPORATION | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 4 | \$2,024,272.85 | 0.2% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$603,366.66 | 0.06% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 3 | \$783,270.23 | 0.08% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$234,175.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$237,690.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$357,361.78 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | \$351,047.54 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$562,708.21 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$350,250.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$664,161.11 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$263,650.36 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$1,448,803.50 | 0.15% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$321,556.37 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$252,459.48 | 0.03% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$383,200.00 | 0.04% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP | 1 | \$247,195.67 | 0.02% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$206,624.94 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 6 | \$2,158,042.50 | 0.22% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$709,801.90 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 5 | \$2,250,941.56 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$380,486.78 | 0.04% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$206,800.00 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$594,860.07 | 0.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$200,741.27 | 0.02% | 0 | \$0.00 |
| | JAYCO CAPITAL GROUP | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$187,253.10 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$288,619.43 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$521,701.37 | 0.05% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$265,198.52 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$186,170.81 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$199,754.08 | 0.02% | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$301,693.07 | 0.03% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$328,869.12 | 0.03% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$246,689.23 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,591.76 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$189,361.46 | 0.02% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE | 2 | \$609,723.89 | 0.06% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$206,134.32 | 0.02% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$192,500.00 | 0.02% | 0 | \$0.00 |
| LEAD BANK | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL ASSOCIATION | 1 | \$361,376.43 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$235,914.81 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$882,082.80 | 0.09% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,298,815.10 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$362,700.00 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$431,463.45 | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$979,715.44 | 0.1% | 0 | \$0.00 |
| M + T BANK | 4 | \$1,232,574.61 | 0.12% | 0 | \$0.00 |
| M AND T BANK | 5 | \$1,147,127.04 | 0.12% | 0 | \$0.00 |

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| | M/I FINANCIAL CORP | 1 | \$339,161.20 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$269,750.00 | 0.03% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$190,826.73 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$891,088.67 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,211.96 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$899,500.00 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$651,952.17 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$317,561.89 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$522,800.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$223,025.43 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$2,022,094.13 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,618,922.98 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$385,811.72 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,615,150.24 | 0.26% | 0 | \$0.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,184,726.30 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$370,793.51 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$667,925.49 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 8 | \$2,611,701.83 | 0.26% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | \$305,606.11 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$292,140.35 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$981,563.50 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$747,024.77 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEMBER SELECT MORTGAGE | 1 | \$177,754.77 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$276,834.97 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$195,747.71 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,804.98 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$582,010.19 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 2 | \$561,206.70 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$219,406.22 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 2 | \$449,760.44 | 0.05% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$210,915.51 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,412,320.00 | 0.14% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 3 | \$770,763.01 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 14 | \$3,703,277.81 | 0.37% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$378,262.12 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$266,092.69 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$509,358.35 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$224,600.14 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$564,375.53 | 0.06% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,693.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$303,608.69 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 22 | \$6,111,083.31 | 0.61% | 0 | \$0.00 |
| | MORTGAGE RESOURCES, INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 20 | \$6,392,663.20 | 0.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$293,546.93 | 0.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$206,769.73 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$184,018.18 | 0.02% | 0 | \$0.00 |
| | | 1 | \$188,762.21 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 12 | \$4,083,169.56 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$643,969.35 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$580,388.72 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,839.76 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$625,730.97 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 9 | \$2,885,809.13 | 0.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$886,713.23 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$269,668.02 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,481.07 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$345,547.39 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 7 | \$1,816,504.07 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$269,178.64 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,760.58 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC | 2 | \$594,625.09 | 0.06% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,897.40 | 0.03% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$435,434.03 | 0.04% | 0 | \$0.00 |
| | NORTEX MORTGAGE | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$184,899.91 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,155,655.41 | 0.12% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLICANCE, | 1 | \$199,736.62 | 0.02% | 0 | \$0.00 |

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| | LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC | 13 | \$3,639,653.46 | 0.37% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$190,638.00 | 0.02% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$262,661.46 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$593,175.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,624,457.90 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$223,608.41 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$387,349.80 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$575,816.33 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$363,520.67 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$605,714.22 | 0.06% | 0 | \$0.00 |
| | NTFN INC | 7 | \$1,823,566.75 | 0.18% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$279,419.56 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,230,227.56 | 0.22% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$293,163.44 | 0.03% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$339,552.27 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 5 | \$1,836,050.81 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$457,095.30 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 |

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| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$363,531.45 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$384,469.57 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,422,587.27 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$265,641.69 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$549,119.79 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$247,680.76 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$278,839.55 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$459,635.37 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$697,223.26 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$409,435.13 | 0.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$243,693.01 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$896,591.33 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$391,200.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$408,198.31 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$697,329.50 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$473,389.86 | 0.05% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$365,289.83 | 0.04% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$179,768.30 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$313,693.42 | 0.03% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$227,286.42 | 0.02% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 3 | \$851,928.51 | 0.09% | 0 | \$0.00 |

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| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$299,171.89 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL | 1 | \$205,680.67 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$457,158.55 | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$387,950.10 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 2 | \$560,797.05 | 0.06% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$367,526.30 | 0.04% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$190,759.69 | 0.02% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,449.26 | 0.03% | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,196.47 | 0.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$409,448.89 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$535,325.64 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$477,935.31 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 8 | \$2,384,230.69 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$381,976.70 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,258,213.27 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$243,713.63 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$759,836.03 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$182,747.88 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$758,579.49 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$355,541.74 | 0.04% | 0 | \$0.00 |

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| (603D903) | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$777,179.00 | 0.08% | 0 | \$0.00 |
| PATRIOT BANK | 1 | \$384,243.34 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 5 | \$1,140,569.95 | 0.11% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$712,706.81 | 0.07% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$218,468.42 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK , A KANSAS CORPORATION | 1 | \$398,308.24 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$181,211.06 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$564,812.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$631,892.33 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$195,759.00 | 0.02% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$224,716.91 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 7 | \$1,824,139.89 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$188,551.38 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$293,694.80 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$702,848.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$217,519.64 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,960.05 | 0.02% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICE INC | 1 | \$274,621.13 | 0.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$369,240.58 | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$346,813.11 | 0.03% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$472,377.13 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$239,094.81 | 0.02% | 0 | \$0.00 |
| | 1 | \$249,542.79 | 0.03% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC | 2 | \$401,144.71 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$231,514.98 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 41 | \$12,229,124.66 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$279,647.72 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$597,849.65 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 2 | \$600,931.06 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$634,388.09 | 0.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$571,898.00 | 0.06% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 19 | \$5,254,812.22 | 0.53% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$177,181.87 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 5 | \$1,672,675.38 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 5 | \$1,423,344.80 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$552,902.76 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 58 | \$16,009,839.20 | 1.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$801,962.19 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$240,525.00 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 6 | \$2,626,110.27 | 0.26% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$504,963.88 | 0.05% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704) | 1 | \$199,742.55 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$2,612,383.25 | 0.26% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$230,576.14 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$175,677.63 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$570,549.69 | 0.06% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 41 | \$13,886,984.13 | 1.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$232,450.39 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$294,029.60 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK FSB | 1 | \$186,581.95 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK , A FSB | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,187,739.60 | 0.12% | 0 | \$0.00 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$629,818.43 | 0.06% | 0 | \$0.00 |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 3 | \$753,173.47 | 0.08% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$288,220.01 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,323.72 | 0.02% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,907.26 | 0.04% | 0 | \$0.00 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,423.61 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$201,603.09 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$226,005.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | \$2,550,045.20 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$1,340,569.04 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$217,513.19 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$195,042.82 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 4 | \$1,194,685.44 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$875,465.85 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$861,713.26 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$518,085.24 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$287,600.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$349,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | \$359,447.19 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$490,998.77 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,066.58 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$674,458.29 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,050.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$464,117.67 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$198,482.28 | 0.02% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$748,264.34 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 3 | \$884,166.45 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$425,321.00 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$203,831.24 | 0.02% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$247,623.48 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$272,640.50 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$868,054.06 | 0.09% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$373,019.22 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$604,716.81 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$1,577,241.23 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$184,745.11 | 0.02% | 0 | \$0.00 |
| | RP FUNDING INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | RP FUNDING, INC | 7 | \$2,127,612.11 | 0.21% | 0 | \$0.00 |
| | RYLAND MORTGAGE COMPANY | 1 | \$332,537.22 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 5 | \$1,567,978.44 | 0.16% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$266,640.35 | 0.03% | 0 | \$0.00 |

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| | SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$465,548.00 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$731,031.28 | 0.07% | 0 | \$0.00 |
| | SCBT | 3 | \$985,825.54 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$358,726.99 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 2 | \$761,619.96 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$3,303,681.17 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,794,549.81 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$2,925,861.23 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$519,460.70 | 0.05% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,392,938.90 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE CO | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$355,775.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,521,251.24 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$862,823.73 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$511,855.21 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 3 | \$849,250.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$359,557.35 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788 | 1 | \$279,655.72 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 8 | \$2,623,247.96 | 0.26% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$360,545.81 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,607.00 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 4 | \$1,126,007.13 | 0.11% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$364,922.78 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$267,562.95 | 0.03% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP | 2 | \$436,936.83 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$284,633.13 | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,091.84 | 0.02% | 0 | \$0.00 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$199,382.09 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,356,429.91 | 0.14% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$568,193.12 | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$203,737.41 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$188,900.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$262,853.40 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$179,773.53 | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$263,775.26 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,376.67 | 0.03% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$198,851.78 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$716,349.55 | 0.07% | 0 | \$0.00 |
| | 1 | \$295,218.96 | 0.03% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | |
| | SUMMIT BANK A CORPORATION | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$476,900.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 39 | \$11,042,544.30 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,337,322.40 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | \$699,821.01 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$343,526.06 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 2 | \$433,655.00 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$227,719.66 | 0.02% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,079.79 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,475,543.34 | 0.15% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION | 1 | \$204,950.00 | 0.02% | 0 | \$0.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,101,267.59 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$220,079.40 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$329,575.22 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$531,231.19 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION | 1 | \$256,782.41 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$973,746.42 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$222,712.95 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| | THE COASTAL BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 |

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| | THE F + M BANK AND TRUST COMPANY | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$269,935.90 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 5 | \$1,279,951.21 | 0.13% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$542,836.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,028,563.48 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 2 | \$452,162.10 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$307,603.53 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | \$1,080,103.55 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$403,242.02 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$282,941.80 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 3 | \$869,202.05 | 0.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$263,660.17 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$191,200.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK | 3 | \$825,396.54 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$176,714.23 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$234,182.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$214,916.61 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$207,686.15 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 15 | \$4,289,861.89 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,204,388.54 | 0.22% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$385,719.00 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,138.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$859,739.12 | 0.09% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$300,385.57 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 11 | \$2,879,459.66 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC | 1 | \$215,359.51 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA | 1 | \$370,002.12 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,419,987.86 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$282,308.56 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,463.22 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$190,503.04 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$951,173.82 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,923.43 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,761,889.18 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$319,588.08 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$555,047.95 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$547,965.78 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,952.59 | 0.05% | 0 | \$0.00 |
| | USA DIRECT FUNDING A CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$878,909.42 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$289,673.39 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL UNION | 1 | \$242,403.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$528,176.38 | 0.05% | 0 | \$0.00 |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | \$181,576.46 | 0.02% | 0 | \$0.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$232,479.26 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$175,013.93 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$241,923.68 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$519,901.37 | 0.05% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$188,080.00 | 0.02% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC | 1 | \$212,191.04 | 0.02% | 0 | \$0.00 |
| | VIRGINIA FIRST MORTGAGE | 4 | \$1,062,204.61 | 0.11% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$184,267.87 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$850,150.77 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$2,208,585.27 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 6 | \$1,669,756.24 | 0.17% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$219,317.33 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,048,636.44 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$191,752.85 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$251,226.19 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,004,486.68 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$428,067.87 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,469 | \$432,317,260.02 | 43.38% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$246,905.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$243,685.92 | 0.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$305,818.50 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$735,994.45 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP | 1 | \$298,673.27 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$530,807.75 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 5 | \$1,175,683.86 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$515,057.52 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$560,750.00 | 0.06% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION | 1 | \$203,968.60 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$431,438.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$237,187.25 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$636,161.16 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$415,476.46 | 0.04% | 0 | \$0.00 |
| | WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION | 1 | \$188,809.64 | 0.02% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$263,160.81 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$471,655.00 | 0.05% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$366,700.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,449,675.44 | 0.14% | 0 | \$0.00 |
| Total | | 3,407 | \$996,471,994.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3XY3 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 |
| | 4TRUST MORTGAGE INC | 1 | \$42,700.00 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | \$194,913.98 | 0.37% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$69,741.10 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$360,014.91 | 0.68% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$73,449.00 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,938.53 | 0.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$65,175.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$157,988.91 | 0.3% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$73,629.35 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$109,897.86 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,650.71 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$73,915.12 | 0.14% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--|--|---|--------------|-------|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,821.03 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$65,490.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$144,736.06 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$121,056.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$74,909.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,119.88 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$152,059.28 | 0.29% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$82,444.99 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$458,767.52 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$82,800.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,514.42 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING | 1 | \$69,745.07 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$55,439.25 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$57,119.86 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,058.99 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,866.46 | 0.09% | 0 | \$0.00 |
| | BANK 34, A CORPORATION | 1 | \$80,657.38 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$117,780.00 | 0.22% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$162,425.00 | 0.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$84,246.28 | 0.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$188,466.53 | 0.36% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 1 | \$79,910.35 | 0.15% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$52,934.80 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLUFI LENDING CORPORATION | 1 | \$50,942.85 | 0.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$203,036.72 | 0.39% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$257,320.75 | 0.49% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$124,936.31 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$144,329.28 | 0.27% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$148,622.31 | 0.28% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$154,822.29 | 0.29% | 0 | \$0.00 |
| | CAROLINA BANK | 2 | \$148,230.00 | 0.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$156,913.49 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$55,931.14 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$39,950.00 | 0.08% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$122,840.12 | 0.23% | 0 | \$0.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$72,416.84 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$63,671.61 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK, NA ., A NATIONAL ASSOCIATION | 1 | \$27,569.79 | 0.05% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 2 | \$104,546.80 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,701.43 | 0.14% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$56,905.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$129,872.52 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$47,944.94 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 2 | \$158,850.00 | 0.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$70,462.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$49,941.30 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,930.88 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$83,903.65 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | CORPORATION (DCF # 00936013) | | | | |
| | DELTA TRUST MORTGAGE, INC | 1 | \$73,250.00 | 0.14% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 0.09% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$61,600.00 | 0.12% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$61,750.00 | 0.12% | 0 \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$64,000.00 | 0.12% | 0 \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$64,723.92 | 0.12% | 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. ., A DELAWARE CORP | 1 | \$62,858.96 | 0.12% | 0 \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$59,926.23 | 0.11% | 0 \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$59,927.91 | 0.11% | 0 \$0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$49,938.53 | 0.09% | 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$83,397.33 | 0.16% | 0 \$0.00 |
| | ENG LENDING, A CORPORATION | 1 | \$63,921.31 | 0.12% | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$79,402.25 | 0.15% | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$57,529.18 | 0.11% | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$142,698.20 | 0.27% | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$84,446.03 | 0.16% | 0 \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$34,357.70 | 0.07% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$57,600.00 | 0.11% | 0 \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$24,028.00 | 0.05% | 0 \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$79,912.44 | 0.15% | 0 \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$74,750.00 | 0.14% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$76,611.07 | 0.15% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$133,762.76 | 0.25% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$67,836.49 | 0.13% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$133,949.00 | 0.25% | 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 3 | \$190,785.06 | 0.36% | 0 \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$179,770.31 | 0.34% | 0 \$0.00 |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$71,162.39 | 0.14% | 0 \$0.00 |
| | | 1 | \$64,424.28 | 0.12% | 0 \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | | | | | |
| FIRST COLONY MORTGAGE CORP | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,915.95 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$54,935.43 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$138,583.28 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 4 | \$228,525.95 | 0.43% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$57,406.99 | 0.11% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,410.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$79,107.02 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$43,948.35 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$65,019.96 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$15,400.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$37,407.60 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$72,660.55 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,237.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$61,674.07 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$65,646.36 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$69,913.93 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$47,545.40 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$66,425.48 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$47,943.65 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$45,947.24 | 0.09% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,687.00 | 0.15% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$73,409.62 | 0.14% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$74,394.57 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$70,982.57 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$150,165.12 | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$134,300.00 | 0.25% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 5 | \$329,244.87 | 0.62% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$132,246.28 | 0.25% | 0 | \$0.00 |
| HANCOCK BANK MISSISSIPPI CORPORAITON | 1 | \$50,017.21 | 0.09% | 0 | \$0.00 |
| HANCOCK BANK, A MISSISSIPPI BANK | 1 | \$50,537.78 | 0.1% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$79,903.87 | 0.15% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$75,910.77 | 0.14% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$80,659.51 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMEREICA | 1 | \$72,610.61 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$33,520.93 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 2 | \$120,226.98 | 0.23% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$83,565.47 | 0.16% | 0 | \$0.00 |
| HEMIBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$314,968.74 | 0.6% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$372,955.43 | 0.71% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$84,695.73 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$118,232.43 | 0.22% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$198,564.60 | 0.38% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$84,046.53 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$78,375.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$71,831.57 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$151,615.50 | 0.29% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 7 | \$445,434.82 | 0.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$196,069.43 | 0.37% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$57,931.90 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY | 1 | \$67,418.89 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$127,650.00 | 0.24% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 3 | \$219,915.12 | 0.42% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$70,918.57 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$149,823.74 | 0.28% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$82,300.99 | 0.16% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$73,513.59 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$44,950.74 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$146,366.88 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$139,395.07 | 0.26% | 0 | \$0.00 |
| | M & T BANK | 1 | \$66,418.24 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$194,268.08 | 0.37% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$60,651.97 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$69,591.28 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$66,880.00 | 0.13% | 0 | \$0.00 |
| | MEMBER SELECT MORTGAGE | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$13,185.55 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$131,200.00 | 0.25% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$70,313.44 | 0.13% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$79,629.21 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,735.23 | 0.14% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$233,003.27 | 0.44% | 0 | \$0.00 |
| MONROE BANK AND TRUST | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MONTICELLO BANKING, CO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC | 9 | \$501,952.87 | 0.95% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$88,211.41 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$78,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$70,217.47 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$124,534.26 | 0.24% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$115,066.31 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$264,469.62 | 0.5% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$74,528.33 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$120,501.65 | 0.23% | 0 | \$0.00 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$45,325.34 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$191,730.27 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$70,875.00 | 0.13% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$70,818.68 | 0.13% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.13% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,895.48 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$54,932.37 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$79,901.63 | 0.15% | 0 | \$0.00 |
| | 1 | \$53,141.77 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORA | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION | 1 | \$79,104.84 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$132,181.46 | 0.25% | 0 | \$0.00 |
| | NTFN INC | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,012.32 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 10 | \$707,110.24 | 1.34% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$42,948.34 | 0.08% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$49,932.62 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$75,563.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$72,570.73 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$79,908.24 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$59,931.18 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$77,506.76 | 0.15% | 0 | \$0.00 |
| | PACIFIC TRUST BANK, FSB | 2 | \$121,805.09 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$189,403.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$31,430.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$82,409.69 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$118,683.08 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$183,297.05 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,908.68 | 0.14% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY | 2 | \$86,361.45 | 0.16% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$75,717.66 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$56,646.20 | 0.11% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$66,933.81 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,971.27 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$83,017.80 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON | 1 | \$47,919.97 | 0.09% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$105,694.87 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$70,415.29 | 0.13% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, IN., A CORPORATION | 1 | \$52,250.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$83,905.87 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$62,922.53 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC.,A CORPORATION | 1 | \$34,958.91 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$52,435.45 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$40,800.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$560,818.32 | 1.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$134,202.62 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$212,908.15 | 0.4% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$275,352.59 | 0.52% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$59,694.59 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$72,071.27 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$129,518.61 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$83,640.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, LLC | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 10 | \$639,783.60 | 1.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$42,272.58 | 0.08% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$145,614.79 | 0.28% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$83,164.61 | 0.16% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$62,927.73 | 0.12% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$53,374.29 | 0.1% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | SCBT | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 2 | \$134,834.01 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$483,901.84 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$274,979.64 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$347,356.63 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597 | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$115,667.18 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$44,944.67 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,704.97 | 0.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$123,351.31 | 0.23% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223 | 1 | \$80,909.23 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$80,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$81,999.05 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$52,735.08 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$165,552.86 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$82,405.37 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$196,686.78 | 0.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP | 1 | \$40,076.79 | 0.08% | 0 | \$0.00 |
| | | 1 | \$75,375.32 | 0.14% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$39,903.67 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$59,926.23 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$71,960.00 | 0.14% | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$67,916.39 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$44,849.68 | 0.09% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$69,919.71 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$83,125.00 | 0.16% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 2 | \$124,899.00 | 0.24% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$120,273.81 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$515,279.38 | 0.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$61,923.77 | 0.12% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 4 | \$262,679.05 | 0.5% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 2 | \$123,054.15 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$61,579.29 | 0.12% | 0 | \$0.00 |
| THE BUSINESS BANK | 1 | \$70,317.35 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$61,650.00 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$104,734.07 | 0.2% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,653.17 | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$63,400.00 | 0.12% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$49,938.52 | 0.09% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$74,907.78 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$75,507.05 | 0.14% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$71,837.51 | 0.14% | 0 | \$0.00 |
| UNIVERSITY BANK | 1 | \$44,427.30 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$147,148.84 | 0.28% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$76,709.83 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$55,430.03 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$75,113.74 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$124,418.74 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$86,888.20 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,393.51 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 307 | \$18,603,637.12 | 35.3% | 0 | \$0.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$77,209.25 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$155,041.52 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$71,437.05 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK | 1 | \$54,734.15 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,248.65 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 2 | \$135,614.43 | 0.26% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$77,904.10 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$78,262.95 | 0.15% | 0 | \$0.00 |
| | Unavailable | 3 | \$208,173.32 | 0.46% | 0 | \$0.00 |
| Total | | 834 | \$52,697,974.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3XZ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$199,623.33 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA | 1 | \$90,888.11 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$315,782.61 | 0.49% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | \$205,913.69 | 0.32% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,873.84 | 0.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$378,972.17 | 0.58% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 |
| | | 2 | \$212,553.56 | 0.33% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AMCAP MORTGAGE, LTD | 3 | \$287,777.04 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,299.75 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$205,349.64 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$93,634.73 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$204,625.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$88,825.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,302.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$87,651.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$95,878.37 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$89,589.70 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$87,901.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$108,320.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$302,255.93 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,872.04 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE, COMPANY, A CORPORATION | 1 | \$91,710.10 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$99,805.39 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$109,561.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$203,360.78 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$93,385.03 | 0.14% | 0 | \$0.00 |
| BANKPLUS | 1 | \$89,079.96 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$103,790.00 | 0.16% | 0 | \$0.00 |
| BELL STATE BANK + TRUST | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$507,243.00 | 0.78% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$108,596.00 | 0.17% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$306,822.26 | 0.47% | 0 | \$0.00 |
| CASON HOME LOANS, CORP | 1 | \$109,456.30 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$203,737.41 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$87,875.00 | 0.14% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION | 1 | \$108,675.00 | 0.17% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,744.00 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER S | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 |
| CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$103,384.02 | 0.16% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$194,551.12 | 0.3% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| CTHM LLC | 1 | \$87,896.68 | 0.14% | 0 | \$0.00 |
| DATA MORTGAGE, INC | 1 | \$95,782.08 | 0.15% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,591.02 | 0.31% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$288,378.34 | 0.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$109,124.69 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$90,091.62 | 0.14% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$106,125.26 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$599,201.58 | 0.92% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$209,292.33 | 0.32% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$92,990.69 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$90,207.94 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$200,983.80 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$99,078.03 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$108,640.00 | 0.17% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$186,538.18 | 0.29% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$210,667.80 | 0.32% | 0 | \$0.00 |
| FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,190.15 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,381.28 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$94,389.05 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$193,664.02 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC | 1 | \$86,293.76 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$200,080.03 | 0.31% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 |
| FRONTIER STATE BANK | 2 | \$178,130.69 | 0.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$192,745.54 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$103,880.70 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,810.05 | 0.15% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK, A | 1 | \$101,161.09 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GEORGIA CORPORATION | | | | | |
| | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | GLACIER BANK, CORPORATION | 1 | \$87,095.77 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,125.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$191,446.27 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$100,886.83 | 0.16% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$87,392.41 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$277,781.49 | 0.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$104,382.90 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$97,629.80 | 0.15% | 0 | \$0.00 |
| | HANCOCK BANK , A MISSISSIPPI CORP | 1 | \$85,497.15 | 0.13% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$105,481.67 | 0.16% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$89,384.23 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$91,886.88 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$314,450.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$101,727.63 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$91,087.86 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$297,234.08 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$109,870.85 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | IBERIABANK MORTGAGE COMPANY | 1 | \$88,393.66 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$187,803.93 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$88,400.84 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$91,899.30 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$192,300.00 | 0.3% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$102,085.47 | 0.16% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$107,867.21 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$108,990.82 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$95,956.86 | 0.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$94,583.44 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$105,869.66 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$104,285.24 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,430.12 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$95,881.97 | 0.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$91,979.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,864.75 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$89,147.63 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$185,482.59 | 0.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$89,789.46 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$106,269.17 | 0.16% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$99,632.89 | 0.15% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$399,720.00 | 0.62% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MONARCH BANK | 2 | \$171,797.83 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$496,169.85 | 0.77% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$99,890.54 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$394,718.55 | 0.61% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$87,092.78 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$407,550.67 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$85,945.19 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$209,477.90 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$96,631.03 | 0.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,622.32 | 0.17% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,883.19 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 8 | \$802,718.19 | 1.24% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,627.34 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$200,203.53 | 0.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$109,065.73 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$104,374.44 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$95,512.73 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC | 8 | \$782,063.92 | 1.21% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$325,078.33 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$87,891.80 | 0.14% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$102,004.42 | 0.16% | 0 | \$0.00 |
| OMAHA STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$96,405.85 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$89,489.83 | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$198,713.94 | 0.31% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE | 1 | \$103,872.12 | 0.16% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$102,879.08 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$190,546.77 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$92,586.01 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$96,688.97 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$85,399.61 | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$86,300.00 | 0.13% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$85,760.00 | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$98,281.77 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$186,678.24 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$88,897.92 | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$107,232.50 | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$99,882.59 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$99,453.10 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$99,327.72 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,090,595.79 | 1.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$187,527.34 | 0.29% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$90,950.00 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$305,902.00 | 0.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$383,901.81 | 0.59% | 0 | \$0.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$88,200.00 | 0.14% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$188,740.18 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$289,445.38 | 0.45% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$101,349.63 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$99,802.96 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$197,553.79 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$100,681.66 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$101,789.68 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$99,086.21 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$294,553.85 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,381.34 | 0.15% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$279,077.39 | 0.43% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$100,678.88 | 0.16% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$577,828.97 | 0.89% | 0 | \$0.00 |
| | RP FUNDING, INC | 2 | \$192,602.28 | 0.3% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$96,880.73 | 0.15% | 0 | \$0.00 |
| | SCBT | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$193,252.29 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$680,813.57 | 1.05% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$178,293.76 | 0.27% | 0 | \$0.00 |
| | | 1 | \$85,050.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$315,619.12 | 0.49% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | \$186,620.23 | 0.29% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$573,502.46 | 0.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$99,779.97 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$216,315.66 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$106,621.73 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$189,344.54 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,634.86 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$279,777.16 | 0.43% | 0 | \$0.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$107,142.59 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,894.47 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$89,896.77 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$94,940.97 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$371,402.32 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,889.34 | 0.14% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,104.00 | 0.17% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$96,788.84 | 0.15% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$94,771.17 | 0.15% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$89,889.33 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$187,429.85 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$103,880.71 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$184,388.30 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A | 1 | \$98,881.04 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC | 3 | \$287,882.51 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$219,664.99 | 0.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$195,920.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$102,285.24 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$97,875.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$94,391.61 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$286,036.18 | 0.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,386.45 | 0.15% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$203,771.04 | 0.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$99,885.30 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$87,899.06 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$198,688.90 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$90,102.00 | 0.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,879.83 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$93,484.91 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 222 | \$21,811,701.41 | 33.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER,INC | 1 | \$97,485.41 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,877.04 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,252.88 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$105,002.26 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$107,221.01 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$101,574.96 | 0.14% | 0 | \$0.00 |
| Total | | 661 | \$64,842,890.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X3YA4 | ACOPIA, LLC, A CORPORATION | 1 | \$212,900.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$258,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$226,100.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$185,166.74 | 0.43% | 0 | \$0.00 |
| | | 1 | \$259,413.68 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION | | | | | |
| CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,773.53 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$200,329.78 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$149,802.47 | 0.35% | 0 | \$0.00 |
| CROSSLINE CAPITAL INC | 1 | \$377,524.42 | 0.88% | 0 | \$0.00 |
| CSTONE MORTGAGE INC A CORPORATION | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$317,780.98 | 0.74% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC | 6 | \$1,598,406.30 | 3.72% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$282,000.00 | 0.66% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$691,097.40 | 1.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$135,816.80 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$297,000.00 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$155,590.13 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$173,600.00 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$277,941.76 | 0.65% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE | 1 | \$227,393.29 | 0.53% | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$449,446.69 | 1.05% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$262,500.00 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$398,236.72 | 0.93% | 0 | \$0.00 |
| INTEGRA LENDING GROUP, LLC | 1 | \$322,053.52 | 0.75% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP | 2 | \$444,650.00 | 1.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$295,400.00 | 0.69% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$115,454.56 | 0.27% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE, INC | 1 | \$416,438.29 | 0.97% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$134,830.15 | 0.31% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$187,863.34 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$198,755.32 | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$651,669.87 | 1.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$191,752.85 | 0.45% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$330,500.00 | 0.77% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$415,456.22 | 0.97% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$278,624.18 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$684,072.69 | 1.59% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$382,507.00 | 0.89% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$346,163.93 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,500.00 | 0.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$229,800.00 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$305,605.60 | 0.71% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$331,825.75 | 0.77% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$389,815.05 | 0.91% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$210,722.14 | 0.49% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$391,000.00 | 0.91% | 0 | \$0.00 |
| | SCBT | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,231.46 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$263,660.17 | 0.61% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$571,500.00 | 1.33% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$198,538.21 | 0.46% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$308,111.86 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.48% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$181,045.80 | 0.42% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$235,300.00 | 0.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$175,268.90 | 0.41% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$268,537.78 | 0.62% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$176,178.06 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 107 | \$23,591,086.87 | 54.86% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$220,222.58 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| Total | | 187 | \$43,002,362.84 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3YM8 | SWBC MORTGAGE CORPORATION | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,586,269.69 | 100% | 0 | \$0.00 |
| 3138X3YN6 | SWBC MORTGAGE CORPORATION | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,629,864.83 | 100% | 0 | \$0.00 |
| 3138X3Z21 | JPMORGAN CHASE BANK, N.A | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,204,362.77 | 100% | 0 | \$0.00 |
| 3138X3Z39 | JPMORGAN CHASE BANK, N.A | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,671,376.51 | 100% | 0 | \$0.00 |
| 3138X3Z47 | JPMORGAN CHASE BANK, N.A | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,077,064.91 | 100% | 0 | \$0.00 |
| 3138X3Z62 | JPMORGAN CHASE BANK, N.A | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,601,945.61 | 100% | 0 | \$0.00 |
| 3138X3Z70 | JPMORGAN CHASE BANK, N.A | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,784,483.84 | 100% | 0 | \$0.00 |
| 3138X3Z88 | ACCESS NATIONAL MORTGAGE | 1 | \$416,510.43 | 34.46% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$175,793.37 | 14.54% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$192,000.00 | 15.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$200,640.00 | 16.6% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$223,743.06 | 18.51% | 0 | \$0.00 |
| Total | | 5 | \$1,208,686.86 | 100% | 0 | \$0.00 |
| 3138X3Z96 | ALPHA MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$132,021.92 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$138,812.76 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY NA | 1 | \$116,805.00 | 0.56% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$132,800.00 | 0.64% | 0 | \$0.00 |
| | CERTUSBANK, NA A CORPORATION | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$123,000.00 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$297,355.70 | 1.42% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANATAGE MORTGAGE | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 |
| EXTRACO BANKS N.A | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,302.66 | 0.7% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$122,845.25 | 0.59% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,599.47 | 0.53% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$111,146.66 | 0.53% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE COPRORATION | 1 | \$130,635.44 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,625.00 | 0.72% | 0 | \$0.00 |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$131,305.77 | 0.63% | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 117 | \$15,345,488.64 | 73.38% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$124,850.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$113,352.33 | 0.54% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$129,836.44 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$244,956.08 | 1.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$139,823.86 | 0.67% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$148,594.99 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$127,631.71 | 0.61% | 0 | \$0.00 |
| STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.58% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$130,623.81 | 0.62% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE | 1 | \$127,823.64 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CO., LLC | | | | | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$131,100.00 | 0.63% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,563.36 | 0.64% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$143,500.00 | 0.69% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$119,683.37 | 0.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,225.86 | 0.61% | 0 | \$0.00 |
| Total | | 160 | \$20,912,859.72 | 100% | 0 | \$0.00 |
| 3138X3ZV7 | JPMORGAN CHASE BANK, N.A | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,003,241.08 | 100% | 0 | \$0.00 |
| 3138X3ZW5 | JPMORGAN CHASE BANK, N.A | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,645,434.28 | 100% | 0 | \$0.00 |
| 3138X3ZX3 | JPMORGAN CHASE BANK, N.A | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,254,637.00 | 100% | 0 | \$0.00 |
| 3138X3ZY1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,139,852.10 | 100% | 0 | \$0.00 |
| 3138X3ZZ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,263,830.00 | 100% | 0 | \$0.00 |
| 3138X43C2 | PULTE MORTGAGE LLC | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 |
| Total | | 116 | \$26,239,574.96 | 100% | 0 | \$0.00 |
| 3138X43D0 | PULTE MORTGAGE LLC | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,469,641.95 | 100% | 0 | \$0.00 |
| 3138X43E8 | PULTE MORTGAGE LLC | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 |
| Total | | 136 | \$33,203,242.85 | 100% | 0 | \$0.00 |
| 3138X43F5 | PULTE MORTGAGE LLC | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,079,924.50 | 100% | 0 | \$0.00 |
| 3138X43G3 | PULTE MORTGAGE LLC | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 |
| Total | | 53 | \$10,853,480.59 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X43H1 | | PULTE MORTGAGE LLC | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,106,498.00 | 100% | 0 | \$0.00 |
| 3138X43J7 | | PULTE MORTGAGE LLC | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,733,283.68 | 100% | 0 | \$0.00 |
| 3138X43K4 | | PULTE MORTGAGE LLC | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$15,041,298.00 | 100% | 0 | \$0.00 |
| 3138X43L2 | | PULTE MORTGAGE LLC | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,896,025.78 | 100% | 0 | \$0.00 |
| 3138X43M0 | | PULTE MORTGAGE LLC | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,760,333.53 | 100% | 0 | \$0.00 |
| 3138X43N8 | | PULTE MORTGAGE LLC | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,360,529.65 | 100% | 0 | \$0.00 |
| 3138X43P3 | | PULTE MORTGAGE LLC | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,409,165.00 | 100% | 0 | \$0.00 |
| 3138X46N5 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$358,529.06 | 4.44% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL, INC | 1 | \$416,253.26 | 5.15% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 17 | \$5,678,995.77 | 70.26% | 0 | \$0.00 |
| | | MORTGAGE PROS INC | 1 | \$334,612.36 | 4.14% | 0 | \$0.00 |
| | | THE MORTGAGE LINK, INC | 1 | \$573,991.97 | 7.1% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | \$562,013.02 | 6.95% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC | 1 | \$159,000.00 | 1.96% | 0 | \$0.00 |
| Total | | | 24 | \$8,083,395.44 | 100% | 0 | \$0.00 |
| 3138X4BG4 | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,303,530.06 | 100% | 0 | \$0.00 |
| 3138X4E55 | | BANK OF AMERICA, N.A | 6 | \$1,493,330.25 | 61.26% | 0 | \$0.00 |
| | | COMERICA BANK | 2 | \$198,030.00 | 8.12% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$549,000.00 | 22.52% | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,185.69 | 8.1% | 0 | \$0.00 |
| Total | | | 12 | \$2,437,545.94 | 100% | 0 | \$0.00 |
| 3138X4E63 | | BANK OF AMERICA, N.A | 10 | \$2,371,093.17 | 23.87% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | \$126,850.00 | 1.28% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | \$497,569.55 | 5.01% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$90,466.52 | 0.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ERA MORTGAGE | 1 | \$165,911.20 | 1.67% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$562,029.91 | 5.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,154,670.87 | 11.63% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,649.38 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$460,828.89 | 4.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,666,760.83 | 26.85% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$411,365.65 | 4.14% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$280,132.00 | 2.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$489,245.55 | 4.93% | 0 | \$0.00 |
| Total | | 42 | \$9,931,573.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4E71 | BANK OF AMERICA, N.A | 17 | \$3,379,204.38 | 38.56% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$93,000.00 | 1.06% | 0 | \$0.00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$194,331.36 | 2.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$302,200.00 | 3.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,600.00 | 2.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$226,000.00 | 2.58% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$363,850.00 | 4.15% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$991,975.91 | 11.32% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 2.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787) | 1 | \$159,600.00 | 1.82% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$160,570.73 | 1.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,282,682.43 | 14.64% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$179,674.85 | 2.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$292,555.07 | 3.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 1.68% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$188,443.00 | 2.14% | 0 | \$0.00 |
| Total | | 44 | \$8,764,337.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4E89 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.27% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$1,503,004.27 | 15.36% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$275,440.00 | 2.82% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$302,400.00 | 3.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,004,362.00 | 10.27% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$300,000.00 | 3.07% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$239,900.00 | 2.45% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$175,920.00 | 1.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$304,000.00 | 3.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP | 1 | \$351,567.18 | 3.59% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$299,250.00 | 3.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,604.27 | 3.52% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$875,268.53 | 8.95% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$247,992.00 | 2.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,382,138.25 | 14.13% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$980,500.00 | 10.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$215,734.41 | 2.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$327,619.02 | 3.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$157,339.31 | 1.6% | 0 | \$0.00 |
| Total | | 36 | \$9,783,039.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4E97 | BANK OF AMERICA, N.A | 37 | \$8,576,053.82 | 51.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$625,500.00 | 3.78% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$598,871.26 | 3.62% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 7 | \$1,910,281.10 | 11.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,659,440.59 | 10.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$358,000.00 | 2.16% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 9 | \$2,370,424.12 | 14.32% | 0 | \$0.00 |
| | UMB BANK, N.A | 2 | \$459,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 68 | \$16,557,570.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4F21 | ACADEMY MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$337,578.97 | 5.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$287,810.00 | 4.3% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 11 | \$561,581.00 | 8.39% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$66,937.87 | 1% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$101,901.00 | 1.52% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$50,400.00 | 0.75% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$66,500.00 | 0.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$4,855,384.12 | 72.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$112,745.00 | 1.68% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$40,993.00 | 0.61% | 0 | \$0.00 |
| Total | | 109 | \$6,693,830.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4F39 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$330,000.00 | 30.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 15.64% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP | 1 | \$183,205.41 | 16.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 12.66% | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 25.02% | 0 | \$0.00 |
| Total | | 5 | \$1,099,405.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4F47 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$188,580.26 | 13.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$402,375.04 | 29.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$260,000.00 | 18.9% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$250,000.00 | 18.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 19.98% | 0 | \$0.00 |
| Total | | 5 | \$1,375,955.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4F54 | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$188,000.00 | 18.58% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$43,289.00 | 4.28% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 1 | \$37,800.00 | 3.74% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$173,400.00 | 17.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 9.88% | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | 5 | \$469,468.00 | 46.38% | 0 | \$0.00 |
| Total | | | 10 | \$1,011,957.00 | 100% | 0 | \$0.00 |
| 3138X4F62 | | BANK OF AMERICA, N.A | 1 | \$338,000.00 | 33.28% | 0 | \$0.00 |
| | | ERA MORTGAGE | 1 | \$40,250.00 | 3.96% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$637,445.26 | 62.76% | 0 | \$0.00 |
| Total | | | 8 | \$1,015,695.26 | 100% | 0 | \$0.00 |
| 3138X4F70 | | BANK OF AMERICA, N.A | 3 | \$394,564.08 | 24.38% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$160,900.00 | 9.94% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$110,600.00 | 6.83% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$143,170.00 | 8.85% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$809,281.83 | 50% | 0 | \$0.00 |
| Total | | | 10 | \$1,618,515.91 | 100% | 0 | \$0.00 |
| 3138X4F88 | | COLDWELL BANKER MORTGAGE | 1 | \$107,500.00 | 9.4% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,036,585.26 | 90.6% | 0 | \$0.00 |
| Total | | | 7 | \$1,144,085.26 | 100% | 0 | \$0.00 |
| 3138X4F96 | | CARTUS HOME LOANS | 1 | \$140,800.00 | 11.41% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | \$253,553.90 | 20.55% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$839,189.39 | 68.04% | 0 | \$0.00 |
| Total | | | 10 | \$1,233,543.29 | 100% | 0 | \$0.00 |
| 3138X4FA3 | | CARTUS HOME LOANS | 2 | \$394,450.00 | 2.39% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 3 | \$525,574.68 | 3.19% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 13 | \$3,045,480.13 | 18.47% | 0 | \$0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | \$644,764.93 | 3.91% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$375,394.71 | 2.28% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,038,046.06 | 12.36% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 44 | \$9,462,449.39 | 57.4% | 0 | \$0.00 |
| Total | | | 76 | \$16,486,159.90 | 100% | 0 | \$0.00 |
| 3138X4FB1 | | BANK OF AMERICA, N.A | 15 | \$3,314,558.34 | 23.13% | 0 | \$0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$252,000.00 | 1.76% | 0 | \$0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 2 | \$433,088.46 | 3.02% | 0 | \$0.00 |
| | | COMERICA BANK | 3 | \$699,834.47 | 4.88% | 0 | \$0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$319,883.67 | 2.23% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$244,000.00 | 1.7% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,238.21 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,322.85 | 1.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,294,738.00 | 9.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$706,450.37 | 4.93% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$284,505.81 | 1.99% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,262,686.84 | 8.81% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$776,220.58 | 5.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,250.00 | 4.08% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$403,200.00 | 2.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$273,281.67 | 1.91% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$2,147,108.31 | 14.98% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$339,135.00 | 2.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$485,600.00 | 3.39% | 0 | \$0.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$171,264.68 | 1.2% | 0 | \$0.00 |
| Total | | 58 | \$14,331,367.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4FC9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$240,300.00 | 1.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$586,950.00 | 2.97% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$1,848,751.18 | 9.36% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$314,556.16 | 1.59% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$130,000.00 | 0.66% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION, CREDIT UNION | 2 | \$354,900.00 | 1.8% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$170,300.00 | 0.86% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$337,534.32 | 1.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,412.99 | 0.89% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$294,900.00 | 1.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$361,326.50 | 1.83% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$929,897.66 | 4.71% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$139,850.00 | 0.71% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$173,238.68 | 0.88% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$77,890.10 | 0.39% | 0 | \$0.00 |
| | | 1 | \$258,518.34 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$164,123.56 | 0.83% | 0 | \$0.00 |
| | FIRST MONTANA BANK, INC., A MONTANA CORPORATION | 1 | \$262,030.28 | 1.33% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$596,400.00 | 3.02% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$465,500.00 | 2.36% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$87,723.81 | 0.44% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$431,391.31 | 2.19% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$497,897.48 | 2.52% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$876,716.51 | 4.44% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$238,790.55 | 1.21% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,658,547.00 | 8.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$279,209.60 | 1.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$148,944.51 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,346.00 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$359,492.76 | 1.82% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,279,170.86 | 11.54% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$780,560.00 | 3.95% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$410,836.98 | 2.08% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$318,949.96 | 1.62% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$260,279.56 | 1.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$417,000.00 | 2.11% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$420,000.00 | 2.13% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$247,000.00 | 1.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$378,640.41 | 1.92% | 0 | \$0.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$416,425.49 | 2.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$471,849.02 | 2.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$496,799.02 | 2.53% | 0 | \$0.00 |
| Total | | 80 | \$19,742,950.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138X4FD7 | CARTUS HOME LOANS | 18 | \$4,593,295.00 | 90.79% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$465,750.00 | 9.21% | 0 | \$0.00 |
| Total | | 19 | \$5,059,045.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X4FE5 | CARTUS HOME LOANS | 16 | \$3,494,487.27 | 68.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,134,215.00 | 22.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$488,400.00 | 9.54% | 0 | \$0.00 |
| Total | | 21 | \$5,117,102.27 | 100% | 0 | \$0.00 |
| 3138X4FG0 | BANK OF AMERICA, N.A | 7 | \$1,502,335.35 | 41.1% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$331,445.73 | 9.07% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$366,500.00 | 10.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$344,407.96 | 9.42% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,110,463.74 | 30.38% | 0 | \$0.00 |
| Total | | 15 | \$3,655,152.78 | 100% | 0 | \$0.00 |
| 3138X4FH8 | BANK OF AMERICA, N.A | 17 | \$3,825,026.49 | 65% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,227,500.00 | 20.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$203,000.00 | 3.45% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$629,572.00 | 10.69% | 0 | \$0.00 |
| Total | | 23 | \$5,885,098.49 | 100% | 0 | \$0.00 |
| 3138X4FJ4 | BANK OF AMERICA, N.A | 2 | \$523,585.23 | 22.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$405,000.00 | 17.12% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$369,890.47 | 15.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$382,370.44 | 16.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,000.00 | 7.35% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,172.00 | 6.56% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$356,250.00 | 15.05% | 0 | \$0.00 |
| Total | | 8 | \$2,366,268.14 | 100% | 0 | \$0.00 |
| 3138X4FK1 | BANK OF AMERICA, N.A | 11 | \$2,102,009.89 | 72.45% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$479,500.00 | 16.53% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$319,800.00 | 11.02% | 0 | \$0.00 |
| Total | | 14 | \$2,901,309.89 | 100% | 0 | \$0.00 |
| 3138X4FL9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$339,391.15 | 6.88% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$2,804,879.90 | 56.85% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$300,000.00 | 6.08% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$216,000.00 | 4.38% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | COLDWELL BANKER HOME LOANS | 2 | \$485,750.00 | 9.85% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$86,000.00 | 1.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,575.25 | 2.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$431,250.00 | 8.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.04% | 0 | \$0.00 |
| Total | | 19 | \$4,933,846.30 | 100% | 0 | \$0.00 |
| 3138X4FM7 | BANK OF AMERICA, N.A | 18 | \$3,812,636.65 | 53.85% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$546,250.00 | 7.72% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,670,667.46 | 23.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$390,000.00 | 5.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 5.79% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$250,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 30 | \$7,079,554.11 | 100% | 0 | \$0.00 |
| 3138X4FN5 | BANK OF AMERICA, N.A | 40 | \$9,879,471.23 | 15.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$427,900.00 | 0.68% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$1,577,238.00 | 2.5% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.59% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 61 | \$13,351,177.74 | 21.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 17 | \$4,050,735.00 | 6.41% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$279,500.00 | 0.44% | 0 | \$0.00 |
| | COMERICA BANK | 9 | \$2,179,262.00 | 3.45% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$422,000.00 | 0.67% | 0 | \$0.00 |
| | ERA MORTGAGE CORPORATION | 3 | \$674,335.00 | 1.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 4 | \$1,200,600.00 | 1.9% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$2,585,907.51 | 4.09% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,416,853.26 | 3.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 11 | \$2,331,141.00 | 3.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,631,218.59 | 4.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$15,421,498.37 | 24.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$288,000.00 | 0.46% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$137,250.00 | 0.22% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,740,950.00 | 2.76% | 0 | \$0.00 |

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| | UMB BANK, N.A | 4 | \$597,322.00 | 0.95% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 278 | \$63,162,359.70 | 100% | 0 | \$0.00 |
| 3138X4FP0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$159,000.00 | 2.47% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$85,610.30 | 1.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,032.69 | 3.47% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$172,158.21 | 2.68% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$1,855,642.48 | 28.85% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION , CREDIT UNION | 1 | \$166,000.00 | 2.58% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$630,000.00 | 9.79% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$388,315.84 | 6.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION | 1 | \$406,000.00 | 6.31% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$336,200.00 | 5.23% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$122,377.47 | 1.9% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$529,500.00 | 8.23% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,200.00 | 2.12% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$455,000.00 | 7.07% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$88,200.00 | 1.37% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$63,207.97 | 0.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$416,000.00 | 6.47% | 0 | \$0.00 |
| Total | | 31 | \$6,432,444.96 | 100% | 0 | \$0.00 |
| 3138X4FQ8 | BANCO POPULAR NORTH AMERICA | 1 | \$102,411.18 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 14 | \$3,675,466.62 | 43.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$302,260.60 | 3.56% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | \$507,217.83 | 5.98% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$536,825.00 | 6.33% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,886,570.00 | 22.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$398,000.00 | 4.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,713.97 | 4.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$444,012.00 | 5.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,664.35 | 2.56% | 0 | \$0.00 |

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| Total | | | 31 | \$8,486,141.55 | 100% | 0 | \$0.00 |
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